

March 6, 2014 - detail
Beltz

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

RUN: FRI 013114 13:12 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484296	S	\$189.00	01/31/14	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
189.00		01-115-605-000-820-000	MEMBERSHIP-TSCHUDY-LAFEAN			LAFEAN	
484297	S	\$59.88	01/31/14	00340		1 CENTURYLINK	OUTSTANDING
59.88		01-005-810-311-320-000	PHONE LINES			1/31/14	
484298	S	\$312.00	01/31/14	00694		5 DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
312.00		01-114-291-000-369-917	SPEECH TOURNEY - DULUTH			1/31/14	
484299	S	\$2476.91	01/31/14	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
140.00		01-115-296-000-060-753	G BBALL REFUND-TIETJE			1/31/14	
0.17-		01-000-000-000-092-000	NOV '13 INTEREST			1/31/14	
10.00		04-005-510-326-050-000	COM ED REFUND			1/31/14	
9.10		02-005-770-701-601-000	LUNCH ACCT REFUND-KECK			1/31/14	
96.50		01-116-296-000-060-953	G BBALL REFUND-SEVERSON			1/31/14	
55.80		04-005-582-344-050-000	ECSE REFUND-STOCK			1/31/14	
90.00		04-005-512-000-050-953	BBALL COACH REFUND-ESPELIEN			1/31/14	
50.00		04-005-512-000-050-953	BBALL COACH REFUND-MOORE			1/31/14	
33.60		02-005-770-701-601-000	LUNCH ACCT REFUND-MERILA			1/31/14	
8.00		04-005-510-326-050-000	LINK REFUND-BRANUM			1/31/14	
8.00		04-005-510-326-050-000	LINK REFUND-KONECZNY			1/31/14	
8.00		04-005-510-326-050-000	LINK REFUND-PADDOCK			1/31/14	
8.00		04-005-510-326-050-000	LINK REFUND-CARLSON			1/31/14	
8.00		04-005-510-326-050-000	LINK REFUND-MOGREN			1/31/14	
8.00		04-005-510-326-050-000	LINK REFUND-PIERSON			1/31/14	
8.00		04-005-510-326-050-000	LINK REFUND-GOBLET			1/31/14	
8.00		04-005-510-326-050-000	LINK REFUND-NADEAU			1/31/14	
15.00		04-005-510-326-050-000	LINK REFUND-HAKEN			1/31/14	
15.00		04-005-510-326-050-000	LINK REFUND-QUESNEL			1/31/14	
15.00		04-005-510-326-050-000	LINK REFUND-KOHS			1/31/14	
15.00		04-005-510-326-050-000	LINK REFUND-WALBRIDGE			1/31/14	
110.00		04-005-507-321-050-000	OVERPAYMENT-CPR CLASS-ST PETER			1/31/14	
22.60		02-005-770-701-601-000	LUNCH ACCT REFUND-PEDERSON			1/31/14	
7.90		02-005-770-701-601-000	LUNCH ACCT REFUND-SCHMIDT			1/31/14	
90.00		01-114-298-000-060-917	SPEECH REFUND-GAY			1/31/14	
20.00		04-005-521-000-040-000	GED TEST REFUND-VARGAS			1/31/14	
90.00		04-005-570-000-050-000	OVERPAYMENT-SAC-BOSTON			1/31/14	
229.00		04-005-570-000-050-000	OVERPAYMENT-SAC-ANDERSEN			1/31/14	
95.00		04-005-570-000-050-000	OVERPAYMENT-SAC-CONANT			1/31/14	
33.95		02-005-770-701-601-000	LUNCH ACCT REFUND-ABLEITER			1/31/14	
50.00		01-114-211-000-401-000	FACS REIMBURSEMENT-OLSON			1/31/14	
50.00		01-114-211-000-401-000	FACS REIMBURSEMENT-FINK			1/31/14	
10.70		02-005-770-701-601-000	LUNCH ACCT REFUND-MURRAY			1/31/14	
20.71		02-005-770-701-601-000	LUNCH ACCT REFUND-ZONDLO			1/31/14	
8.80		02-005-770-701-601-000	LUNCH ACCT REFUND-CLAUSSEN			1/31/14	
33.00		02-005-770-701-601-000	LUNCH ACCT REFUND-BEGGS			1/31/14	
21.05		02-005-770-701-601-000	LUNCH ACCT REFUND-KRENZ			1/31/14	
10.00		04-005-580-325-099-000	CANCEL CLASS-ANDERSON			1/31/14	
52.00		04-005-510-326-050-000	LINK REFUND-SMITH			1/31/14	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 484299	Continued	...					
19.24		01-114-211-000-401-000	SEWING SUPPLIES-RODRIGUEZ			1/31/14	
66.50		04-005-570-000-050-000	OVERPAYMENT-SAC-CIERZAN			1/31/14	
14.00		04-005-510-326-050-000	OVERPAYMENT-NEW DIRECTIONS			1/31/14	
45.00		01-600-298-000-050-900	1/2 REFUND INST RENTAL-BOYER			1/31/14	
15.00		04-005-510-326-050-000	LINK REFUND-KONECZNY			1/31/14	
22.00		04-005-510-326-050-000	LINK REFUND-ABBOTT			1/31/14	
22.00		04-005-510-326-050-000	LINK REFUND-HAKEN			1/31/14	
44.65		02-005-770-701-601-000	LUNCH ACCT REFUND-CARLSON			1/31/14	
75.00		01-114-211-000-401-000	FACS REIMBURSEMENT-SHELTON			1/31/14	
90.00		04-005-570-000-050-000	OVERPAYMENT-SAC-FLATEN			1/31/14	
215.00		04-005-570-000-050-000	OVERPAYMENT-SAC-OLPIN			1/31/14	
284.98		01-005-110-000-401-000	CHECK ORDER 10/31/13			1/31/14	
484300	S	\$90.00	01/31/14	15014		1 GORDON SCOTT	OUTSTANDING
90.00		01-114-294-000-305-958	SECURITY-GORDON			Y 1/4/2014	
484301	S	\$100.00	01/31/14	05684		1 MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
100.00		18-115-211-000-401-000	WRKSHP-MARN-2/7/14			MARN 2/7/14	
484302	S	\$24758.48	01/31/14	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEASE FEB '14			800-001 FEB 2014	
9,002.53		03-005-760-723-373-000	2013 SPEC ED BUS LEASE FEB '14			725-002 FEB 2014	
11,180.00		03-005-760-723-373-000	2014 SPEC ED LEASE FEB 2014			2036-002 FEB '14	
484303	S	\$5755.94	01/31/14	00337		1 XCEL ENERGY	OUTSTANDING
2,783.00		01-631-810-000-330-000	ENERGY CHARGES			398937030	
2,839.85		03-005-760-720-330-000	ENERGY CHARGES			398072389	
133.09		17-005-291-000-333-000	ENERGY CHARGES			398314075	
484304	S	\$38522.85	01/31/14	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
6,787.20		01-114-810-000-441-000	FUEL			606001	
5,270.40		01-111-810-000-441-000	FUEL CHARGES			606038	
26,465.25		03-005-760-720-444-000	FUEL INV#605594		S069721	605594	
TOTAL # OF ISSUED CHECKS:		9	TOTAL AMOUNT		72265.06		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	16,342.03	0.00
002	FOOD SERVICE FUND	246.06	0.00
003	TRANSPORTATION FUND	54,063.58	0.00
004	COMMUNITY SERVICE FUND	1,380.30	0.00
017	MAROON GOLD SPT CTR	133.09	0.00
018	POP FUND	100.00	0.00
TOTAL -		72,265.06	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/04/14 - 02/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484305	S	\$109.00	02/04/14	15016		1 BAWEK NICHOLAS B BBALL OFF-BAWEK-1/21/14	OUTSTANDING B BBALL 1/21/14
484306	S	\$75.00	02/04/14	08698		1 BERG ELLIE GYMNASTICS-BERG-1/24/14	OUTSTANDING GMNSTCS 1/24/14
484307	S	\$56.00	02/04/14	03555		1 CAREY MATTHEW B BBALL OFF-CAREY-1/24/14	OUTSTANDING B BBALL 1/24/14
484308	S	\$346.00	02/04/14	01438		1 CHILDREN'S THEATRE COMPANY, THE RESCHEDULE~NEW PERF 2/14/14	OUTSTANDING 5185-A
484309	S	\$109.00	02/04/14	15017		1 DAHL ANTHONY MICHAEL B BBALL OFF-DAHL-1/21/14	OUTSTANDING B BBALL 1/21/14
484310	S	\$420.59	02/04/14	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403 (B) ADMIN & COMPLIANCE MON S066210	OUTSTANDING 21657
484311	S	\$198.00	02/04/14	11824		1 FOSTER DALE WRESTLING-FOSTER-1/24/14	OUTSTANDING WRESTLING 1/24/14
484312	S	\$198.00	02/04/14	14465		1 FROST ROD WRESTLING-FROST-1/24/14	OUTSTANDING WRESTLING 1/24/14
484313	S	\$198.00	02/04/14	14466		1 HINZ GLEN WRESTLING-HINZ-1/25/15	OUTSTANDING WRESTLING 1/24/14
484314	S	\$109.00	02/04/14	11969		1 JOHNSON SCOTT G BBALL OFF-JOHNSON-1/24/14	OUTSTANDING G BBALL 1/24/14
484315	S	\$251.74	02/04/14	03608		1 KEYS CAFE 6TH GRADE PAREBT ORIENTATION S069702	OUTSTANDING 1/28/13
484316	S	\$109.00	02/04/14	12835		1 MANN KEVIN B BBALL OFF-MANN-1/21/14	OUTSTANDING B BBALL 1/21/14
484317	S	\$4352.17	02/04/14	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685 S066218 DATA SERVICES	OUTSTANDING 138887101-L 13261840C
484318	S	\$50.00	02/04/14	00666		1 MINNESOTA LYNX SAC FIELD TRIP 7/16/14	OUTSTANDING 272195
484319	S	\$450.00	02/04/14	00617		3 PEARSON VUE 2 LOGITECH HD WEBCAMS, 1 INTER S069754	OUTSTANDING 70588
484320	S	\$109.00	02/04/14	13838		1 PERRY DWAIN G BBALL OFF-PERRY-12/20/13	OUTSTANDING G BBALL 12/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484321	S	75.00	\$75.00 01-114-296-000-314-957	02/04/14	05159	1 RAMACHER RACUEL GYMNASTIC OFF-RAMACHER-1/24/14	OUTSTANDING GMNSTCS 1/24/14
484322	S	56.00	\$56.00 01-114-296-000-314-953	02/04/14	03309	1 ROBERTS STANLEY H G BBALL OFF-ROBERTS-1/24/14	OUTSTANDING G BBALL 1/24/14
484323	S	109.00	\$109.00 01-114-296-000-314-953	02/04/14	11973	1 SIKORA PAUL T G BBALL OFF-SIKORA	OUTSTANDING G BBALL
484324	S	56.00	\$56.00 01-114-294-000-314-953	02/04/14	15018	1 TRAUSCHT KEVIN B BBALL OFF-TRAUSCHT-1/21/14	OUTSTANDING B BBALL 1/21/14
484325	S	760.00	\$760.00 01-005-810-000-330-000	02/04/14	12477	1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING 178751
484326	S	45.04	\$45.04 01-005-111-000-321-000	02/04/14	03618	1 VERIZON WIRELESS SERVICES, LLC MONTHLY CHARGES	OUTSTANDING 9718973233
484327	S	1,355.49	\$1355.49 01-628-810-000-332-000	02/04/14	00452	1 WASTE MANAGEMENT OF WI-MN WASTE MGMT FEES	OUTSTANDING 6818915-0500-7
484328	S	74.00	\$74.00 01-114-296-000-314-953	02/04/14	13382	1 WHALEN KEVIN G BBALL OFF-WHALEN-1/24/14	OUTSTANDING G BBALL 1/24/14
484329	S	75.00	\$75.00 01-114-296-000-314-957	02/04/14	08720	1 WOODRICH WARD GYMNASTIC OFF-WOODRICH-1/24/14	OUTSTANDING GMNSTCS 1/24/14
484330	S	34,197.46 3,255.92	\$37453.38 01-005-111-000-321-000 01-005-111-000-321-000	02/04/14	15010	1 ZAYO GROUP LLC ANNUAL BILLING ANNUAL BILLING	OUTSTANDING 26168 26169
484331	S	150.00 80.00 55.00	\$285.00 01-115-294-000-314-953 01-115-296-000-314-953 01-115-294-000-314-753	02/04/14	14654	1 ZENTZIS MICHAEL B BBALL-9TH-ZENTZIS G BBALL-9TH-ZENTZIS B BBALL-8TH-ZENTZIS	OUTSTANDING Y 1/31/14 Y 1/31/14 Y 1/31/14

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 47484.41
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	46,386.67	0.00
004	COMMUNITY SERVICE FUND	846.00	0.00
018	POP FUND	251.74	0.00
		=====	=====
	TOTAL -	47,484.41	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/07/14 - 02/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484332	S	\$55.00	02/07/14	02473		1 AMERICAN EXPRESS MBRSH/RENEWAL FEE	OUTSTANDING
		55.00					1/28/14
484333	S	\$870.00	02/07/14	14812		1 BAYADA HOME HEALTH CARE, INC CONTRACTED NURSING SERVICES FO CONTRACTED NURSING SERVICES FO	OUTSTANDING
		585.00					S069840 9142053
		285.00					S069840 9160470
484334	S	\$13582.11	02/07/14	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING
		1,658.98					1/28/14
		15.00					1/28/14
		4,011.02					1/28/14
		4,096.31					1/28/14
		11.50					1/28/14
		44.54					1/28/14
		3,744.76					1/28/14
484335	S	\$294.00	02/07/14	04105		1 CONSTANT CONTACT, INC EMAIL MARKETING MYLIBRARY PLUS	OUTSTANDING
		252.00					S069818 ABKQGF CAB3114
		42.00					S069818 ABKQGF CAB3114
484336	S	\$439.32	02/07/14	01786		1 COUNTRY INN AND SUITES ST TRNY FEES-BIWABIK	OUTSTANDING
		439.32					2/11-12/2014
484337	S	\$360.00	02/07/14	00474		1 CUSTOMIZED SAFETY TRAINING, LLC 12 HRS @ \$30-EMT LECTURE	OUTSTANDING
		360.00					181-A
484338	S	\$348.32	02/07/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC REPAIR INV #189567 ORCHESTRA REPAIR INV #189413 REPAIR INV #189224 REPAIR INV #189457 REPAIR INV#189499 REPAIR INV#189414 REPAIR INV#189548 REPAIR INV#189497 REPAIR INV#189600 REPAIR INV#189601	OUTSTANDING
		6.00					189567-A
		59.04					189413A
		27.00					189224A
		29.28					189457A
		53.00					189499A
		25.00					189414A
		47.00					189548A
		65.00					189497A
		20.00					189600A
		17.00					189601A
484339	S	\$140.00	02/07/14	14360		1 MATH MASTERS OF MN 6TH GRADE TEAM REGISTRATIONS \$ 6TH GRADE INDIVIDUAL REG \$35 E CHALLENGE PREP PACKET	OUTSTANDING
		85.00					S069846 1/14/14 SAUER
		35.00					S069846 1/14/14 SAUER
		20.00					S069846 1/14/14 SAUER
484340	S	\$49.00	02/07/14	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION FEE FOR JULIE OHMAN TO ATTEND	OUTSTANDING
		49.00					S069817 00003797
484341	S	\$1500.00	02/07/14	05095		1 OAKGROVE JOHN CONSULT NOV '13-JAN '14	OUTSTANDING
		1,500.00					CONSULT

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/07/14 - 02/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484342	S	\$19146.63	02/07/14	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST SEVERENCE-COOK-2/3/2014	OUTSTANDING COOK 2/3/2014
		19,146.63					
484343	S	\$50.00	02/07/14	01899		1 SRC, INC YRD TKT 11/5/13-RPLC CK 487688	OUTSTANDING 110513A
		50.00					
484344	S	\$234.00	02/07/14	01525		1 ST. FRANCIS SCHOOL DIST #15 SPEECH TRNY-ST FRANCIS 2/7/14	OUTSTANDING 2/7/14
		234.00					
484345	S	\$109.00	02/07/14	12856		1 THOMAS MICHAEL G BBALL-THOMAS-RPLC CK#484123	OUTSTANDING G BBALL 12/20/13A
		109.00					
484346	S	\$870.00	02/07/14	08785		1 TOURCO'S FIRSTLINE TOURS, INC TRANSP-DULUTH-2/6/14	OUTSTANDING C140200 DULUTH
		870.00					
484347	S	\$104581.47	02/07/14	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		1,215.12				ENERGY CHARGES	178152
		4,536.66				ENERGY CHARGES	178152
		2,404.52				ENERGY CHARGES	178152
		25,475.22				ENERGY CHARGES	178152
		5,595.22				ENERGY CHARGES	178152
		12,560.76				ENERGY CHARGES	178152
		11,858.87				ENERGY CHARGES	178152
		474.22				ENERGY CHARGES	178152
		4,927.50				ENERGY CHARGES	178152
		119.16				ENERGY CHARGES	178152
		8,112.18				ENERGY CHARGES	178152
		5,761.75				ENERGY CHARGES	178152
		6,705.85				ENERGY CHARGES	178152
		4,140.22				ENERGY CHARGES	178152
		3,355.03				ENERGY CHARGES	178152
		2,268.33				ENERGY CHARGES	178152
		2,348.86				ENERGY CHARGES	178152
		226.83				ENERGY CHARGES	178152
		226.83				ENERGY CHARGES	178152
		1,814.67				ENERGY CHARGES	178152
		453.67				ENERGY CHARGES	178152
484348	S	\$36498.54	02/07/14	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		1,921.80				FUEL CHARGES	607729
		5,302.65				FUEL CHARGES	607096
		6,836.93				FUEL CHARGES	607100
		4,606.68				FUEL CHARGES	607728
		6,792.96				FUEL CHARGES	607098
		2,578.52				FUEL CHARGES	607730
		8,459.00				FUEL CHARGES	607097

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 179127.39

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

RUN: FRI 020714 13:13 PAGE 3

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/07/14 - 02/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	152,196.90	0.00
002	FOOD SERVICE FUND	19,146.63	0.00
003	TRANSPORTATION FUND	2,348.86	0.00
004	COMMUNITY SERVICE FUND	3,065.00	0.00
015	FEDERAL PROGRAM FUND	1,500.00	0.00
045	SPECIAL EDUCATION	870.00	0.00
		=====	=====
	TOTAL -	179,127.39	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/11/14 - 02/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484349	S	37.00	\$37.00	02/11/14	10389	1 BALLOON SHOP, THE BALLOONS FOR KDGN ROUND-UP	S069693 467150 OUTSTANDING
484350	S	294.00	\$294.00	02/11/14	11250	1 BENSON WILLIAM B WRESTLING-BENSON-1/16&25/14	B WSTLING 1/16&25 OUTSTANDING
484351	S	9.60	\$9.60	02/11/14	07105	1 BIG APPLE BAGELS MINI BAGELS/CREAM CHEESE	5646 OUTSTANDING
484352	S	70.00	\$70.00	02/11/14	08166	1 BOUGIE MICHAEL B SWIM-BOUGIE-1/9/14	B SWIM 1/9/14 OUTSTANDING
484353	S	70.00	\$70.00	02/11/14	10203	1 BRAINARD DALE B SWIM-D BRAINARD-1/9/14	B SWIM 1/9/14 OUTSTANDING
484354	S	70.00	\$70.00	02/11/14	10338	1 BRAINARD JANET B SWIM-J BRAINARD-1/2/14	B SWIM 1/2/14 OUTSTANDING
484355	S	119.40 80.52	\$199.92	02/11/14	00340	1 CENTURYLINK PHONE LINES PHONE LINES	2/11/14 2/11/14A OUTSTANDING
484356	S	109.00	\$109.00	02/11/14	15024	1 CLARK CORY G BBALL OFF-CLARK-1/29/14	G BBALL 1/29/14 OUTSTANDING
484357	S	109.00	\$109.00	02/11/14	11849	1 HAUGEN CHRIS B BBALL OFF-HAUGEN-1/31/14	B BBALL 1/31/14 OUTSTANDING
484358	S	88.80	\$88.80	02/11/14	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	97873 OUTSTANDING
484359	S	96.00	\$96.00	02/11/14	12139	1 KELLY JASON B WRESTLING-KELLY-1/30/14	B WSTLING 1/30/14 OUTSTANDING
484360	S	82.00 38.25	\$120.25	02/11/14	15021	1 MARCANTEL RITA DOT PHYSICAL-MARCANTEL-2/4/14 LICENSE REIMB-MARCANTEL-2/4/14	DOT/LICENSE REIMB DOT/LICENSE REIMB OUTSTANDING
484361	S	800.00	\$800.00	02/11/14	05453	1 MINNESOTA ASSOC OF IB WORLD SCHOOLS WRKSH- STEGMEIR/SEABURGS/PHELP	2/18/14 OUTSTANDING
484362	S	109.00	\$109.00	02/11/14	05870	1 O'BRIEN MATHIAS B BBALL OFF-O'BRIEN-1/31/14	B BBALL 1/31/14 OUTSTANDING
484363	S	109.00	\$109.00	02/11/14	06137	1 OVERBY LANDON G BBALL OFF-OVERBY-1/29/14	G BBALL 1/29/14 OUTSTANDING
484364	S	198.00	\$198.00	02/11/14	05847	1 SCHLOMANN ALAN WRESTLING-SCHLOMANN-1/25/14	WRSTLING 1/25/14 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/11/14 - 02/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 484364	Continued ...						
484365	S	109.00	\$109.00	02/11/14	08295	1 SEARS PETE B BBALL OFF-SEARS-1/31/14	OUTSTANDING B BBALL 1/31/14
484366	S	74.00	\$74.00	02/11/14	15023	1 SULLIVAN LAMARR G BBALL OFF-SULLIVAN-1/29/14	OUTSTANDING G BBALL 1/29/14
484367	S	1,050.00	\$1050.00	02/11/14	00457	2 TARGET GIFTCARD TEAM WELLNESS GIFT CARDS	OUTSTANDING 20693452
484368	S	56.00	\$56.00	02/11/14	15022	1 TOWNZEN RYAN B BBALL OFF-TOWNZEN-1/31/14	OUTSTANDING B BBALL 1/31/14
484369	S	303.00	\$303.00	02/11/14	13375	1 US INTERNET ANTI-SPAM/VIRUS SERVICE	OUTSTANDING 02/06/14
484370	S	1,341.72	\$1341.72	02/11/14	09726	1 VILLAS AT GIANTS RIDGE, THE ST CHMP-NORDIC-BIWABIK-2/12&13	OUTSTANDING 2/12-14/2014
484371	S	30.00 30.00	\$60.00	02/11/14	07500	1 WAVEMAKERS B SWIM/DIVE-WVMAKERS-1/9/2014 B SWIM-WAVEMAKERS-1/9/14	OUTSTANDING B SWIM 1/9/14 B SWIM 1/9/2014
484372	S	1,699.25 8,840.37 1,020.08 19,298.95 13,940.15 60.37 3,322.00 4,795.00	\$52976.17	02/11/14	00337	1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 399942181 399831749 400613840 400800092 400611228 400424686 400802324 400610272
484373	S	8,544.81	\$8544.81	02/11/14	00510	3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES,	OUTSTANDING S066227 133321

TOTAL # OF ISSUED CHECKS: 25 TOTAL AMOUNT 67004.27
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	49,363.44	0.00
003	TRANSPORTATION FUND	9.60	0.00
005	CAPITAL OUTLAY FUND	209.05	0.00
017	MAROON GOLD SPT CTR	8,544.81	0.00
018	POP FUND	8,840.37	0.00
		37.00	0.00
		=====	=====
	TOTAL -	67,004.27	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/12/14 - 02/12/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		484374	\$527.25	02/12/14	00340	1 CENTURYLINK	PO # INVOICE #
		527.25	17-005-291-000-320-000			TELEPHONE SERVICE JAN/FEB 2014	JAN & FEB 2014
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		527.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
017	MAROON GOLD SPT CTR	527.25	0.00
	TOTAL -	=====	=====
		527.25	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484385	S	\$2701.15	02/14/14	12071		3 AUL	OUTSTANDING
		321.15	04-215-30			PAYROLL 2/14/14	PAYROLL 2/14/14-A
		1,331.66	01-215-30			PAYROLL 2/14/14	PAYROLL 2/14/14-A
		1,048.34	01-215-30			PAYROLL 2/14/14	PAYROLL 2/14/14-A
484386	S	\$458.00	02/14/14	01697		1 BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
		229.00	15-005-216-401-366-000			WRKSHIP-MASSHARDT-3/5/14	MASSHARDT 3/5/14
		229.00	15-005-216-401-366-000			WRKSHIP-BENSON-3/5/14	BENSON 3/5/14
484387	S	\$500.00	02/14/14	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
		500.00	03-005-760-720-315-000			MD DOT/URINALYSIS	75000590-D
484388	S	\$185.00	02/14/14	01100		1 METRO ECSU	OUTSTANDING
		185.00	01-115-605-000-820-000			MBRSHIP-LAFEAN 13/14	13/14 LEFEAN
484389	S	\$260.00	02/14/14	00327		1 NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
		260.00	01-005-107-000-820-000			MEMBERSHIP-BENNETT-14/15	BENNETT
484390	S	\$20.00	02/14/14	14731		2 POPULAR MECHANICS	OUTSTANDING
		20.00	01-116-255-000-430-000			2 YEARS POPULAR MECHANICS	2 YRS POP MECH
484391	S	\$35327.16	02/14/14	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		35,327.16	01-005-930-000-270-000			DEDUCTIBLE INVOICE	2/1/14
484392	S	\$124.82	02/14/14	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
		54.69	04-005-580-325-401-000			GASOLINE CHARGES	4466030028
		70.13	04-005-509-000-442-000			GASOLINE CHARGES	4466030028
484393	S	\$1151.27	02/14/14	03609		1 VISA	OUTSTANDING
		665.99	01-005-020-000-366-000			VISA CHARGES	2/14/14
		256.28	01-005-010-000-366-000			VISA CHARGES	2/14/14
		229.00	01-005-107-000-305-000			VISA CHARGES	2/14/14

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 40727.40
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	39,323.43	0.00
003	TRANSPORTATION FUND	500.00	0.00
004	COMMUNITY SERVICE FUND	445.97	0.00
015	FEDERAL PROGRAM FUND	458.00	0.00
		=====	=====
	TOTAL -	40,727.40	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/18/14 - 02/18/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484394	S	\$109.00	02/18/14	15026		1 ALVIN ZACHERY B BBALL OFF-ALVIN-2/7/14	OUTSTANDING B BBALL 2/7/14
484395	S	\$75.00	02/18/14	07593		1 BARTZ SHARON GYMNASTICS-BARTZ-2/6/14	OUTSTANDING GMNSTCS 2/6/16
484396	S	\$300.00	02/18/14	14812		1 BAYADA HOME HEALTH CARE, INC CONTRACTED NURSING SERVICES PO S069992	OUTSTANDING 9195156
484397	S	\$109.00	02/18/14	08550		1 BISSONETTE ROBERT G BBALL OFF-BISSONETTE-2/11/14	OUTSTANDING G BBALL 2/11/14
484398	S	\$126.00	02/18/14	04105		1 CONSTANT CONTACT, INC WY-EMAIL MRKTING	OUTSTANDING BD4VDDCA83814
484399	S	\$89.94	02/18/14	01597		1 EDUCATION WEEK 1 YR SUB-EDUCATION WEEK-14/15	OUTSTANDING 1 YEAR SUBSCRPTN
484400	S	\$3255.68	02/18/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION PAYROLL 2/1-14/2014	OUTSTANDING PAYROLL 2/21/14
484401	S	\$109.00	02/18/14	03511		1 GUERIN KERRY B BBALL OFF-GUERIN-2/8/14	OUTSTANDING B BBALL 2/8/14
484402	S	\$2995.57	02/18/14	00213		1 HOGLUND BUS CO INC INV#706038 STRUT INV#702681 INV#702682 INV#702646 INV#702680 SWITCH INV#702683 CAP INV#705958	OUTSTANDING S069953 706038 S069953 702681 S069953 702682 S069953 702646 S069953 702680 S069953 72683 S069953 705958
484403	S	\$74.00	02/18/14	13757		1 LANGEVIN JOE B BBLL OFF-LANGEVIN-2/8/14	OUTSTANDING B BBALL 2/8/14
484404	S	\$74.00	02/18/14	00289		1 LEFEBVRE NATHANIEL WRESTLING OFF-LEFEBVRE-2/6/14	OUTSTANDING WRESTLING 2/6/14
484405	S	\$109.00	02/18/14	05727		1 LIMBERG RYAN G BBALL OFF-LIMBERG-2/11/14	OUTSTANDING G BBALL 2/11/14
484406	S	\$109.00	02/18/14	14985		1 MADISON PAUL B BBALL OFF-MADISON-2/7/14	OUTSTANDING B BBALL 2/7/14
484407	S	\$229.00	02/18/14	14360		1 MATH MASTERS OF MN MATH MASTERS REG MATH MASTERS REG	OUTSTANDING 178 124

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484408	S	\$165.00	02/18/14	06137		1 OVERBY LANDON	OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-OVERBY-2/14/14			G BBALL 2/14/14	
56.00		01-114-294-000-314-953	B BBALL OFF-OVERBY-2/7/14			B BBALL 2/7/14	
484409	S	\$56.00	02/18/14	00050		1 PETERS BRIAN	OUTSTANDING
56.00		01-114-294-000-314-953	B BBALL OFF-PETERS-2/8/14			B BBALL 2/8/14	
484410	S	\$56.00	02/18/14	09224		1 SAARION CARL	OUTSTANDING
56.00		01-114-294-000-314-953	B BBALL OFF-SAARION-2/8/14			B BBALL 2/8/14	
484411	S	\$109.00	02/18/14	15025		1 SLADEK DAVID	OUTSTANDING
109.00		01-114-296-000-314-953	B BBALL OFF-SLADEK-2/11/14			G BBALL 2/11/14	
484412	S	\$75.00	02/18/14	15028		1 THIELEN DAWN	OUTSTANDING
75.00		01-114-296-000-314-957	GYMNASTICS 2/6/14-THIELEN			GYMNASTICS 2/6/14	
484413	S	\$75.00	02/18/14	04661		1 TURCOTTE AMBER	OUTSTANDING
75.00		01-114-296-000-314-957	GYMNASTICS-TURCOTTE-2/6/14			GYMNASTICS 2/6/14	
484414	S	\$109.00	02/18/14	15027		1 TYLER JEFF	OUTSTANDING
109.00		01-114-294-000-314-953	B BBALL OFF-TYLER-2/7/14			B BBALL 2/7/14	
484415	S	\$109.00	02/18/14	01559		1 VEITH DOUG	OUTSTANDING
109.00		01-114-294-000-314-953	B BBALL OFF-VEITH-2/8/14			B BBALL 2/8/14	
484416	S	\$56.00	02/18/14	14825		1 WHITE TERRENCE M	OUTSTANDING
56.00		01-114-294-000-314-953	WRESTLING-WHITE-2/6/14			WRESTLING 2/6/14	
484417	S	\$78159.00	02/18/14	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
10,564.92		03-005-760-720-444-000	INV#603362		S069946	603362	
15,900.33		03-005-760-720-444-000	INV#603363		S069946	603363	
25,699.50		03-005-760-720-444-000	INV#610147		S069946	610147	
25,994.25		03-005-760-720-444-000	FUEL INV#608389		S069946	608389	

TOTAL # OF ISSUED CHECKS: 24 TOTAL AMOUNT 86733.19
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,793.94	0.00
003	TRANSPORTATION FUND	81,154.57	0.00
017	MAROON GOLD SPT CTR	3,255.68	0.00
018	POP FUND	229.00	0.00
045	SPECIAL EDUCATION	300.00	0.00
TOTAL -		86,733.19	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/21/14 - 02/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484418	S	\$11657.00	02/21/14	04131		1 467, LLC LEASE OF BLDG MARCH 2014	MARCH 2014 OUTSTANDING
484419	S	70.00	02/21/14	10203		1 BRAINARD DALE SWIM REF-D BRAINARD-2/8/14	SWIM 2/8/14 OUTSTANDING
484420	S	70.00	02/21/14	10338		1 BRAINARD JANET B SWIM OFF-J BRAINARD-2/8/14	B SWIM 2/8/14 OUTSTANDING
484421	S	273.00	02/21/14	00222		5 CENTENNIAL SCHOOL DIST #12 SPEECH-CENTENNIAL-2/22/14	SPEECH 2/22/14 OUTSTANDING
484422	S	44.34 79.68	02/21/14	00340		1 CENTURYLINK PHONE LINES PHONE LINES	2/21/2014 2/21/2014 OUTSTANDING
484423	S	175.00	02/21/14	15033		1 FIELITZ NANCI GYMNASTICS-FIELITZ-2/14/14	GYMNSTCS 2/14/14 OUTSTANDING
484424	S	30.00	02/21/14	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE LEGISLATIVE BREAKFAST 3/7/14	3/7/14 LEG BRKFST OUTSTANDING
484425	S	74.00	02/21/14	01708		1 GUNDERSON RYAN G BBALL OFF-GUNDERSON-2/14/14	G BBALL 2/14/14 OUTSTANDING
484426	S	305.00 305.00	02/21/14	13285		2 HANDWRITING WITHOUT TEARS, INC WRKSHP-GOSIAK-3/1/14 WRKSHP-SCHULTE-3/1/14	GOSIAK 3/1/14 SCHULTE 3/1/14 OUTSTANDING
484427	S	74.00	02/21/14	11849		1 HAUGEN CHRIS G BBALL OFF-HAUGEN-2/14/14	G BBALL 2/14/14 OUTSTANDING
484428	S	74.00	02/21/14	09731		1 HILGER MERRY G BBALL OFF-HILGER-2/14/14	G BBALL 2/14/14 OUTSTANDING
484429	S	53.00 1,381.80	02/21/14	01522		1 HOLIDAY GASOLINE CHARGES GASOLINE CHARGES	1400-011-401-902V 1400-011-401-902V OUTSTANDING
484430	S	3,616.54 35.00	02/21/14	02059		1 MARCO INC CONTRACT W/MARCO - PRINTER MAI SHIPPING FEES MONTHLY \$35.	S066223 247426166 S066223 247426166 OUTSTANDING
484431	S	2,180.00	02/21/14	06438		1 MINNESOTA COACHES, INC NORDIC BUS CHARGE 2/12-13/14	210911 OUTSTANDING
484432	S	320.00	02/21/14	03241		1 MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC MIAAA REGISTRATION-OLSON	OLSON-MIAAA REG OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/21/14 - 02/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484433	S	\$4506.90	02/21/14	08226		1 OFFICE OF MN.IT SERVICES LOCAL/NETWORK LONG DISTANCE	W14010783 OUTSTANDING
		4,506.90	01-005-810-000-320-000				
484434	S	\$150.00	02/21/14	15032		1 OLSON MARGARET SEC GMNSTCS OLSON-2/14/14	SEC GYMNSTCS 2/14 OUTSTANDING
		150.00	01-114-296-000-314-957				
484435	S	\$373.66	02/21/14	03518		1 PAT'S SMALL ENGINE PARTS	2/21/14 OUTSTANDING
		373.66	01-012-810-000-404-000				
484436	S	\$400.00	02/21/14	00457		2 TARGET GIFTCARD TEAM GIFTCARDS	20694813 OUTSTANDING
		400.00	01-005-106-000-401-000				
484437	S	\$90.00	02/21/14	07500		1 WAVEMAKERS B SWIM-WAVEMAKERS-2/8/14 B SWIM-WAVEMAKERS-2/8/14 B SWIM-WAVEMAKERS-2/8/14	B SWIM 2/8/14 B SWIM 2/8/14 A B SWIM 2/8/14-B OUTSTANDING
		30.00	01-114-294-000-314-965				
		30.00	01-114-294-000-314-965				
		30.00	01-114-294-000-314-965				
484438	S	\$21463.75	02/21/14	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	401170934 401338087 401171774 401171774 401171774 401171774 401171774 401171774 401171774 401171774 401171774 OUTSTANDING
		7,949.11	01-116-810-000-330-000				
		5,184.12	01-631-810-000-330-000				
		2,499.16	01-112-810-303-330-000				
		1,249.58	01-633-810-000-330-000				
		124.96	04-005-506-000-330-000				
		124.96	04-005-520-322-330-000				
		999.66	04-005-580-325-330-000				
		249.92	04-005-570-000-330-000				
		3,082.28	01-111-810-000-330-000				

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 47801.67
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	32,490.69	0.00
003	TRANSPORTATION FUND	1,381.80	0.00
004	COMMUNITY SERVICE FUND	1,529.50	0.00
005	CAPITAL OUTLAY FUND	11,657.00	0.00
015	FEDERAL PROGRAM FUND	742.68	0.00
		=====	=====
	TOTAL -	47,801.67	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/25/14 - 02/25/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 484439 \$114.00 114.00	G/L ACCT # 02/25/14 01-114-294-000-314-958	05632		DESCRIPTION 1 ARNDT ERIC B HOCKEY OFFICIAL 1/30/14	PO # INVOICE # B HOCKEY 1/30/14	OUTSTANDING
01		484440 \$7857.50 7,857.50	02/25/14 01-005-110-000-305-410	02959		1 BENEFIT CONSULTING & SERVICES, INC HRA PROCESSING FEES	14021641-6008218	OUTSTANDING
01		484441 \$9.60 9.60	02/25/14 02-005-770-701-490-000	07105		1 BIG APPLE BAGELS BAGELS & CREAM CHEESE	5674	OUTSTANDING
01		484442 \$249.00 135.00 114.00	02/25/14 01-114-294-000-314-958 01-114-294-000-314-958	15037		1 BRADSHAW NICHOLAS B HOCKEY OFFICIAL 1/30/14 B HOCKEY OFFICIAL 2/11/14	B HOCKEY 1/30/14 B HOCKEY 2/11/14	OUTSTANDING
01		484443 \$70.00 70.00	02/25/14 01-114-296-000-314-958	13835		1 BUCCELLATO JAMES G HOCKEY OFFICIAL 1/30/14	G HOCKEY 1/30/14	OUTSTANDING
01		484444 \$56.00 56.00	02/25/14 01-114-294-000-314-953	11303		1 CAPOCASA WILLIAM B BSKTBL OFFICIAL 2/18/14	B BSKTBL 2/18/14	OUTSTANDING
01		484445 \$109.00 109.00	02/25/14 01-114-294-000-314-953	05846		1 CONRAD ISAIAH B BSKTBL OFFICIAL 2/18/14	B BSKTBL 2/18/14	OUTSTANDING
01		484446 \$135.00 135.00	02/25/14 01-114-294-000-314-958	12016		1 DELEON PAUL B HOCKEY OFFICIAL 2/11/14	B HOCKEY 2/11/14	OUTSTANDING
01		484447 \$135.00 135.00	02/25/14 01-114-294-000-314-958	03868		1 DIEBOLD MICHAEL B HOCKEY OFFICIAL 2/1/14	B HOCKEY 2/1/14	OUTSTANDING
01		484448 \$44550.00 44,550.00	02/25/14 05-005-850-302-530-000	14974		1 HAWK PERFORMANCE SPECIALTIES, LLC 1997 ZAMBONI ICE RESURFACING	S069465 2841	OUTSTANDING
01		484449 \$114.00 114.00	02/25/14 01-114-294-000-314-958	05667		1 KAEHLER MICHAEL B HOCKEY OFFICIAL 2/13/14	B HOCKEY 2/13/14	OUTSTANDING
01		484450 \$70.00 70.00	02/25/14 01-114-296-000-314-958	12085		1 KRITZ KEVIN G HOCKEY OFFICIAL 1/30/14	G HOCKEY 1/30/14	OUTSTANDING
01		484451 \$56.00 56.00	02/25/14 01-114-294-000-314-953	14921		1 LALIBERTE MARK B BSKTBL OFFICIAL 2/18/14	B BSKTBL 2/18/14	OUTSTANDING
01		484452 \$135.00 135.00	02/25/14 01-114-294-000-314-958	12150		1 LANCETTE ANTHONY RICHARD, JR B HOCKEY OFFICIAL 2/13/14	B HOCKEY 2/13/14	OUTSTANDING
01		484453 \$77.00 77.00	02/25/14 01-114-294-000-314-958	11393		1 LARSEN BRAD B HOCKEY OFFICIAL 2/11/14	B HOCKEY 2/11/14	OUTSTANDING
01		484454 \$56.00 56.00	02/25/14 01-114-294-000-314-958	01335		1 LAUER DAVID B HOCKEY OFFICIAL 2/1/14	B HOCKEY 2/1/14	OUTSTANDING
01		484455 \$376.32 376.32	02/25/14 02-005-770-701-305-000	14120		2 LOFFLER COMPANIES, INC PRINTER CHARGES	1695214	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/25/14 - 02/25/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		484456	02/25/14	14213		1 MAUER BRIAN	OUTSTANDING
		74.00		01-114-294-000-314-953		B BSKTBL OFFICIAL 2/18/14	B BSKTBL 2/18/14
01		484457	02/25/14	13840		1 MCGREE DAVID	OUTSTANDING
		77.00		01-114-294-000-314-958		B HOCKEY OFFICIAL 1/30/14	B HOCKEY 1/30/14
01		484458	02/25/14	01801		1 MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
		95.00		04-131-00		FIELD TRIP 8/6/14	47600
01		484459	02/25/14	01907		1 MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
		175.00		01-114-211-000-366-000		WKSH-P-MARSHALL-5/2/14	MARSHALL 5/2/14
		175.00		01-114-211-000-366-000		WKSH-P-RODEWALD 5/2/14	RODEWALD 5/2/14
		215.00		01-114-211-000-366-000		WKSH-P-SWENDIMAN 5/2/14	SWENDIMAN 5/2/14
		175.00		01-114-211-000-366-000		WKSH-P-HOLMQUIST 5/2/14	HOLMQUIST 5/2/14
		175.00		01-114-211-000-366-000		WKSH-P-RISTOW 5/2/14	RISTOW 5/2/14
01		484460	02/25/14	07380		1 REPTILE AND AMPHIBIAN DISCOVERY ZOO	OUTSTANDING
		225.00		04-005-580-325-305-000		RAD ZOO 2/27/14	3820
01		484461	02/25/14	03939		1 SAM'S CLUB DIRECT	OUTSTANDING
		316.63		01-114-292-000-401-000		CANDY FOR CONCESSIONS	S069639 009069
		15.66		01-114-292-000-401-000		3LB FOODTRA	S069855 006174
		7.96		01-114-292-000-401-000		NESTLE WATEF	S069855 006174
		24.59		01-114-292-000-401-000		M&M PLAIN	S069855 006174
		24.59		01-114-292-000-401-000		M&M P-NUT	S069855 006174
		19.82		01-114-292-000-401-000		NESTLECRUNC	S069855 006174
		13.32		01-114-292-000-401-000		M&M PNUT	S069855 006174
		18.69		01-114-292-000-401-000		KITKAT BAR	S069855 006174
		39.96		01-114-292-000-401-000		SOURPATCHKI	S069855 006174
		8.38		01-114-292-000-401-000		XTREMES SOU	S069855 006174
		19.88		01-114-292-000-401-000		3 MUSKETEER	S069855 006174
		35.88		01-114-292-000-401-000		SNICKERS 72CT	S069855 006174
		19.88		01-114-292-000-401-000		TWIZZLERS	S069855 006174
		18.79		01-114-292-000-401-000		SKITTLE ORI	S069855 006174
		19.88		01-114-292-000-401-000		SKITTLES TR	S069855 006174
		19.88		01-114-292-000-401-000		SKITTLES BR	S069855 006174
		23.88		01-114-292-000-401-000		SKITTLES KS	S069855 006174
		19.88		01-114-292-000-401-000		TWIXCAMEL	S069855 006174
		18.79		01-114-292-000-401-000		STRBRST ORI	S069855 006174
		13.32		01-114-292-000-401-000		SOURPATCHKI	S069855 006174
		18.79		01-114-292-000-401-000		STRBRST ORI	S069855 006174
		19.88		01-114-292-000-401-000		REESE PIECE	S069855 006174
		13.32		01-114-292-000-401-000		SKITLDRKSID	S069855 006174
		19.88		01-114-292-000-401-000		SKITTLES BR	S069855 006174
01		484462	02/25/14	05519		1 SHREVE BRIAN	OUTSTANDING
		109.00		01-114-296-000-314-953		G BSKTBL OFFICIAL 2/21/14	G BSKTBL 2/21/14
01		484463	02/25/14	13763		1 SMEKTA ROBERT	OUTSTANDING
		109.00		01-114-294-000-314-953		G BSKTBL OFFICIAL 2/21/14	G BSKTBL 2/21/14

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/25/14 - 02/25/14

RUN: TUE 022514 12:57 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484464 135.00	\$135.00 01-114-294-000-314-958	02/25/14	09591	1 TESSIER NEIL B HOCKEY OFFICIAL 1/21/14	B HOCKEY 1/21/14 OUTSTANDING
01		484465 77.00	\$77.00 01-114-294-000-314-958	02/25/14	02045	1 THONVOLD KRISTIAN B HOCKEY OFFICIAL 1/21/14	B HOCKEY 1/21/14 OUTSTANDING
01		484466 114.00	\$114.00 01-114-294-000-314-958	02/25/14	03869	1 TILTON SEAN B HOCKEY OFFICIAL 1/21/14	B HOCKEY 1/21/14 OUTSTANDING
01		484467 5,000.00	\$5000.00 01-005-105-000-329-000	02/25/14	00478	2 UNITED STATES POSTAL SERVICE POSTAGE	022114 OUTSTANDING
01		484468 135.00	\$135.00 01-114-294-000-314-958	02/25/14	14416	1 WHISLER ERIC B HOCKEY OFFICIAL 2/1/14	B HOCKEY 2/1/14 OUTSTANDING
01		484469 109.00	\$109.00 01-114-294-000-314-953	02/25/14	02807	1 WITTMAN DAVID B BSKTBL OFFICIAL 2/18/14	B BSKTBL 2/18/14 OUTSTANDING
01		484470 8,722.72 243.27 213.89	\$9179.88 05-005-850-302-370-000 04-005-580-325-530-000 03-005-760-720-370-000	02/25/14	00510	1 XEROX CORPORATION LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/	S066225 138659 S066225 138659 S066225 138659 OUTSTANDING
01		484471 70.00	\$70.00 01-114-296-000-314-958	02/25/14	14369	1 ZYCH DANIEL G HOCKEY OFFICIAL 1/30/14	G HOCKEY 1/30/14 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT 71364.83
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	16,929.03	0.00
002	FOOD SERVICE FUND	385.92	0.00
003	TRANSPORTATION FUND	213.89	0.00
004	COMMUNITY SERVICE FUND	563.27	0.00
005	CAPITAL OUTLAY FUND	53,272.72	0.00
	TOTAL -	71,364.83	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3982	W	\$31807.67	01/31/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		20,808.43	08-215-25			HRO ROLLOVER ACCT TO 1/29/14	1/29/14
		10,999.24	01-215-25			HRA ACCOUNT TO 1/29/14	1/29/14
3983	W	\$33715.90	02/07/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		21,308.54	08-215-25			HRO ROLLOVER ACCT TO 2/5/14	2/5/2014
		12,407.36	01-215-25			HRA ACCOUNT TO 2/5/14	2/5/2014
3984	W	\$7995.02	01/29/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,995.02	01-215-07			DENTAL CLAIMS 1/18-24/2014	5391692
3985	W	\$10205.20	02/05/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		10,205.20	01-215-07			DENTAL CLAIMS 1/25-31-20	5393749
3986	W	\$112794.65	02/03/14	13495		1 PREFERRED ONE	OUTSTANDING
		104,899.02	01-215-06			MEDICAL TO 1/30/2014	14012901
		1,691.92	02-215-06			MEDICAL TO 1/30/2014	14012901
		6,203.71	04-215-06			MEDICAL TO 1/30/2014	14012901
3987	W	\$58526.23	02/10/14	13495		1 PREFERRED ONE	OUTSTANDING
		54,429.40	01-215-06			MEDICAL TO 1/31/2014	14020501
		877.89	02-215-06			MEDICAL TO 1/31/2014	14020501
		3,218.94	04-215-06			MEDICAL TO 1/31/2014	14020501
3988	W	\$30392.87	02/10/14	13495		1 PREFERRED ONE	OUTSTANDING
		28,265.37	01-215-06			CLEARSCRIPT TO 1/31/2014	CLSCPT TO 1/31/14
		455.89	02-215-06			CLEARSCRIPT TO 1/31/2014	CLSCPT TO 1/31/14
		1,671.61	04-215-06			CLEARSCRIPT TO 1/31/2014	CLSCPT TO 1/31/14
3989	W	\$21731.57	02/03/14	13495		1 PREFERRED ONE	OUTSTANDING
		20,210.36	01-215-06			CLEARSCRIPT TO 1/30/2014	CLSCPT TO 1/30/14
		325.97	02-215-06			CLEARSCRIPT TO 1/30/2014	CLSCPT TO 1/30/14
		1,195.24	04-215-06			CLEARSCRIPT TO 1/30/2014	CLSCPT TO 1/30/14
3990	W	\$22027.68	02/04/14	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
		7,816.66	01-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		464.23	02-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		986.39	03-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		570.34	04-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		28.49	05-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		0.45	12-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		272.87	15-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		16.94	17-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		2,397.07	45-215-65			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		5,208.80	01-215-60			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		478.00	02-215-60			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		947.38	03-215-60			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		438.88	04-215-60			LIFE & LTD INS PREMS JAN 2014	36-0883760-G
		23.00	05-215-60			LIFE & LTD INS PREMS JAN 2014	36-0883760-G

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #	

CHECK # 3990	Continued	...						
226.94		15-215-60	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	
20.00		17-215-60	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	
2,037.79		45-215-60	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	
18.71		01-005-110-000-249-000	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	
14.15		04-005-505-000-249-000	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	
18.55		01-005-110-000-249-000	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	
16.27		01-005-110-000-249-000	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	
12.49		01-005-110-000-249-000	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	
13.28		01-005-110-000-249-000	LIFE & LTD INS PREMS JAN 2014				36-0883760-G	

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 329196.79
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	262,515.73	0.00
002	FOOD SERVICE FUND	4,293.90	0.00
003	TRANSPORTATION FUND	1,933.77	0.00
004	COMMUNITY SERVICE FUND	13,312.87	0.00
005	CAPITAL OUTLAY FUND	51.49	0.00
008	TRUST/AGENCY	42,116.97	0.00
012	NON PUBLIC SCHOOLS	0.45	0.00
015	FEDERAL PROGRAM FUND	499.81	0.00
017	MAROON GOLD SPT CTR	36.94	0.00
045	SPECIAL EDUCATION	4,434.86	0.00
TOTAL -		329,196.79	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4004	W	\$103136.14	02/18/14	13495		1 PREFERRED ONE	OUTSTANDING
		95,916.61	01-215-06			MEDICAL TO 2/13/2014	14021201-A
		1,547.04	02-215-06			MEDICAL TO 2/13/2014	14021201-A
		5,672.49	04-215-06			MEDICAL TO 2/13/2014	14021201-A
4005	W	\$136446.29	02/24/14	13495		1 PREFERRED ONE	OUTSTANDING
		126,895.05	01-215-06			MEDICAL TO 2/20/2014	14021901
		2,046.69	02-215-06			MEDICAL TO 2/20/2014	14021901
		7,504.55	04-215-06			MEDICAL TO 2/20/2014	14021901
4006	W	\$24992.79	02/24/14	13495		1 PREFERRED ONE	OUTSTANDING
		23,318.22	01-215-06			CLEARSCRIPT TO 2/20/14	CLSCPT TO 2/16/14
		376.10	02-215-06			CLEARSCRIPT TO 2/20/14	CLSCPT TO 2/16/14
		1,379.03	04-215-06			CLEARSCRIPT TO 2/20/14	CLSCPT TO 2/16/14
		74.92-	01-215-06			CREDIT ADJ TO 2/20/2014	CLSCPT TO 2/16/14
		1.21-	02-215-06			CREDIT ADJ TO 2/20/2014	CLSCPT TO 2/16/14
		4.43-	04-215-06			CREDIT ADJ TO 2/20/2014	CLSCPT TO 2/16/14
4007	W	\$27920.42	02/18/14	13495		1 PREFERRED ONE	OUTSTANDING
		25,965.99	01-215-06			CLEARSCRIPT TO 2/10/14	CLRSPT TO 2/10/14
		418.81	02-215-06			CLEARSCRIPT TO 2/10/14	CLRSPT TO 2/10/14
		1,535.62	04-215-06			CLEARSCRIPT TO 2/10/14	CLRSPT TO 2/10/14
4008	W	\$17110.21	02/21/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		7,787.02	08-215-25			HRO ROLLOVER TO 2/19/14	2/19/2014
		9,323.19	01-215-25			HRA ACCOUNT TO 2/19/2014	2/19/2014
4009	W	\$25934.93	02/14/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		13,713.89	08-215-25			HRO ROLLOVER ACCT TO 2/12/14	02/12/2014
		12,221.04	01-215-25			HRA ACCOUNT TO 2/12/14	02/12/2014
4010	W	\$8935.94	02/20/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		8,935.94	01-215-07			DENTAL CLAIMS 2/8-14/2014	5419478
4011	W	\$5026.60	02/26/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		5,026.60	01-215-07			DENTAL CLAIMS 2/15-21-2014	5434727
4012	W	\$8371.06	02/12/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		8,371.06	01-215-07			DENTAL CLAIMS 2/1-7/2014	5395752
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			357874.38
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	315,898.78	0.00
002	FOOD SERVICE FUND	4,387.43	0.00
004	COMMUNITY SERVICE FUND	16,087.26	0.00
008	TRUST/AGENCY	21,500.91	0.00
		=====	=====
	TOTAL -	357,874.38	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490231	\$3888.16	03/06/14	05225	1 ACCURATE HOME CARE, LLC	
		3,888.16	45-114-416-740-394-000			CONTRACTED NURSING SERVICES FO	S069991 100491
01		490232	\$96.44	03/06/14	00003	1 ACOUSTICS ASSOCIATES, INC	
		96.44	01-111-810-000-403-000			CEILING TILES	828299
01		490233	\$524.82	03/06/14	06591	1 ADHESIVE LABEL-TWIN CITY LABEL	
		518.00	01-627-203-000-401-000			VISITOR LABELS	S069664 00085872
		6.82	01-627-203-000-401-000			SHIPPING	S069664 00085872
01		490234	\$36.95	03/06/14	01836	1 ALL SAFE, INC	
		36.95	05-005-850-363-350-000			STEP-ANNUAL INSPECTION	127154
01		490235	\$159.54	03/06/14	14379	1 ALLEN ROBERT	
		85.43	01-005-810-000-366-000			MONTHLY EXPENSES	030614
		74.11	01-005-810-000-366-000			MONTHLY EXPENSES	030614-A
01		490236	\$8900.96	03/06/14	09410	2 AMAZON	
		0.45	01-626-203-000-430-140			DARICE 3" HEART PVC 10/PC	S069252 153946090396
		188.55	01-626-203-000-430-140			SHIPPING & HANDLING CHARGES	S069252 153946090396
		189.00	01-626-203-000-430-140			CREDIT FOR RETURN	153944118417
		11.85	01-114-211-000-401-000			LEADING CHANGE	S069463 000224993246
		3.99	01-114-211-000-401-000			SHIPPING	S069463 000224993246
		26.95	04-005-507-000-401-000			50 YELLOW/GOLD FOLDERS	S069484 220738265903
		8.53	04-005-507-000-401-000			SHIPPING/HANDLING	S069484 220738265903
		19.85	04-005-506-000-401-000			BATTERY FOR IBM THINKPAD	S069484 087909765465
		5.99	04-005-506-000-401-000			SHIPPING/HANDLING	S069484 087909765465
		47.18	45-116-408-740-433-000			NOVELS FOR SPED READING CURRIC	S069495 226941376532
		22.30	45-116-408-740-433-000			NOVELS FOR SPED READING CURRIC	S069495 226947458064
		32.34	45-116-408-740-433-000			NOVELS FOR SPED READING CURRIC	S069495 226940884834
		96.84	45-116-408-740-433-000			NOVELS FOR SPED READING CURRIC	S069495 226947292053
		25.99	01-114-292-000-401-000			PRO CHOPPER PLUS WITH TRI BLAD	S069506 088804599862
		227.94	05-005-850-302-530-410			VICTORINOX 40520 FIBROX 8-INCH	S069506 081868955045
		49.95	01-114-292-000-401-000			OXO GOOD GRIPS FOOD MILL	S069506 107822591022
		7.24	01-114-292-000-401-000			SHIPPING AND HANDLING	S069506 107822591022
		112.59	05-114-620-302-470-000			BOOKS	S069518 074998506936
		11.91	05-114-620-302-470-000			SHIPPING & HANDLING	S069518 074998506936
		31.98	01-116-621-000-430-000			BROTHER PT-65 P-TOUCH HOME AND	S069522 126401952752
		92.43	01-116-621-000-430-000			4 TONER CARTRIDGES (Q2612A)	S069527 123198026647
		120.23	05-100-211-302-460-000			PERSEPOLIS	S069528 109540624750
		76.72	05-100-211-302-460-000			THINGS FALL APART	S069528 109540624750
		21.81	05-100-211-302-460-000			SHIPPING	S069528 109540624750
		81.98	01-627-203-000-430-000			PATHWAYS FOR LEARNING GROTTO G	S069536 151054937196
		9.40	01-627-203-000-430-000			SHIPPING	S069536 151054937196
		81.36	01-627-203-000-430-000			THE CLAW-PENCIL GRIP WRITING C	S069536 156953340383
		24.81	01-114-292-000-401-000			MEN'S CLASSIC CHEF COAT	S069544 037927194818
		2.32	01-114-292-000-401-000			SHIPPING AND HANDLING	S069544 037927194818
		71.80	01-114-292-000-401-000			CHEF WORKS WOMEN'S BASIC CHEF	S069544 037922379793
		7.61	01-114-292-000-401-000			SHIPPING	S069544 037922379793
		123.00	45-626-408-740-433-000			ACE BAYOU ROUND LARGE BEAN BAG	S069560 148348334109
		59.80	45-626-408-740-433-000			SHIPPING	S069560 148348334109

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	75.70	45-632-412-740-433-000				UNIVERSAL EXPANSION FOLDERS FO	S069564 070176848959
	79.90	01-005-111-000-350-000				Cable ID Tags	S069568 090727312446
	19.13	01-005-020-000-431-000				WHEN: THE ART OF PERFECT TIMIN	S069580 126133745434
	3.99	01-005-020-000-431-000				SHIPPING	S069580 126133745434
	30.24	01-633-203-000-430-000				BOOK FOR COUNSELOR	S069586 074704749573
	3.99	01-633-203-000-430-000				SHIPPING AND HANDLING	S069586 074704749573
	44.40	01-114-331-000-430-000				HP45 BLACK INK CARTRIDGE TWIN	S069601 135073233322
	4.99	01-114-331-000-430-000				SHIPPING	S069601 135073233322
	62.50	01-114-331-000-430-000				HP78XL TRI-COLOR INK CARTRIDGE	S069601 101965804558
	12.00	01-114-220-000-430-000				AMERICAN DREAMS	S069601 104683583013
	3.99	01-114-220-000-430-000				SHIPPING	S069601 104683583013
	7.50	01-114-220-000-430-000				AMERICAN DREAMS	S069601 158600029044
	3.99	01-114-220-000-430-000				SHIPPING	S069601 158600029044
	21.00	01-005-111-000-350-000				CMA Kit - Dell PowerEdge 2U Se	S069603 255407203297
	5.49	01-005-111-000-350-000				SHIPPING	S069603 255407203297
	72.80	01-627-201-000-430-000				2 POCKET FOLDERS-25/PACK	S069611 229976846144
	20.15	01-627-201-000-430-000				SHIPPING	S069611 229976846144
	14.99	01-005-111-000-350-000				1 GB DDR PC3200 MEMORY MODULE	S069615 032143303264
	277.00	01-005-111-000-350-000				LENOVO THINKPAD LAPTOP BATTERI	S069616 113614948521
	99.32	01-005-111-000-350-000				PRESENTATION PILOT PRO REMOTE	S069616 257254111595
	62.88	01-005-111-000-350-000				HP ELITEBOOK 8440P LAPTOP BATT	S069626 238287254660
	87.75	01-630-203-000-401-000				UNIDEN WALKIE TALKIES	S069627 295030568763
	9.49	01-630-203-000-401-000				SHIPPING	S069627 295030568763
	39.95	01-005-111-000-350-000				CISCO BLOWER FAN	S069698 182361305179
	8.49	01-116-256-000-430-000				EXPO LOW ODOR CHISEL TIP DRY E	S069711 065141781279
	7.75	01-116-256-000-430-000				EXPO LOW ODOR CHISEL TIP DRY E	S069711 126639232890
	759.98	18-116-211-000-401-000				HP LASERJET PRO 400 PRINTER	S069731 275926209346
	69.95	11-005-203-000-530-320				TRENT AIRBENDER 2.0 CASE TO BE	S069738 234863846771
	24.95	11-005-203-000-530-320				INVELLOP CASE FOR SPED STUDENT	S069738 234863846771
	19.90	11-005-203-000-530-320				ARMOR SUIT MILITARY SHIELD CAS	S069738 234863846771
	6.04	01-116-260-000-430-000				BEFORE THE LIGHTS GO OUT	S069746 028556128344
	7.04	01-116-260-000-430-000				ISAAC'S STORM BY ERIK LARSON	S069746 161828103260
	10.68	01-116-260-000-430-000				ZOOBIQUITY	S069746 166754289380
	6.09	01-116-260-000-430-000				BEFORE THE LIGHTS GO OUT	S069746 014466542034
	8.38	01-116-260-000-430-000				OCEANA BY TED DANSON	S069746 240330553421
	9.94	01-116-260-000-430-000				NIGHT OF THE TWISTERS	S069746 253919486226
	13.71	01-116-260-000-430-000				THE FALLING SKY: THE SCIENCE &	S069746 112497661060
	23.52	01-116-260-000-430-000				THE ODYSSEY OF KP2	S069746 058453276119
	77.78	01-116-211-000-401-000				DIVERGENT SERIES COMPLETE BOX	S069746 066017449213
	13.70	01-116-260-000-430-000				THE FALLING SKY: THE SCIENCE &	S069746 054380018506
	17.96	01-116-260-000-430-000				DEATH AT SEAWORLD-SHAMU & THE	S069746 192230428234
	7.14	01-116-260-000-430-000				ISAAC'S STORM: A MAN, A TIME &	S069746 010079667935
	7.25	01-116-260-000-430-000				THE RIVER BY GARY PAULSEN	S069746 028272161927
	4.00	01-116-260-000-430-000				ROCKET BOYS: A MEMOIR BY HOMER	S069746 151968969601
	5.21	01-116-260-000-430-000				FLUSH	S069746 000754525387
	14.00	01-116-260-000-430-000				MY SISTER'S KEEPER	S069746 243449951575
	3.94	01-116-260-000-430-000				HOOT BY CARL HIAASEN	S069746 243449951575
	5.20	01-116-260-000-430-000				FLUSH	S069746 017565260432
	5.99	01-116-211-000-401-000				HOOT BY CARL HIAASEN	S069746 081841895801
	5.42	01-116-260-000-430-000				JOURNEY TO THE CENTER OF THE E	S069746 243446100559
	7.19	01-116-260-000-430-000				THE RIVER BY GARY PAULSEN	S069746 243446100559

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	3.95	01-116-260-000-430-000				ROCKET BOYS BY HOMER HICKAM	PO # INVOICE #
	51.74	01-116-260-000-430-000				UGLIES; PRETTIES, SPECIALS, EX	S069746 243446100559
	4.50	01-116-260-000-430-000				FRANKENSTEIN	S069746 243446100559
	11.94	01-116-260-000-430-000				HATCHET	S069746 243446100559
	11.96	01-116-260-000-430-000				ZOOBIQUITY: WHAT ANIMALS CAN T	S069746 243446100559
	26.20	01-005-610-000-430-000				EVOCATIE COACHING TRANSFORMING	S069747 225710957757
	3.99	01-005-610-000-430-000				SHIPPING	S069747 225710957757
	107.84	01-005-610-000-430-000				5 PRACTICES FOR ORCHESTRATING	S069755 187344236342
	6.96	01-005-610-000-430-000				SHIPPING	S069755 187344236342
	94.75	05-629-620-302-470-000				LIBRARY BOOKS	S069756 170706128012
	49.27	05-629-620-302-470-000				LIBRARY BOOKS	S069756 170701279262
	35.88	01-116-255-000-430-000				MSA SAFETY WORKS GLASSES	S069759 300158609225
	400.00	01-115-621-000-430-000				VIDO CAMERA/MEMORY CARD/TRIPOD	S069779 061793071260
	335.76	01-115-215-000-430-000				VIDEO CAMERA/TRIPOD/MEMORY CAR	S069779 061793071260
	69.96	01-115-215-000-430-000				VIDEO CAMERA/TRIPOD/MEMORY CAR	S069779 061798644527
	9.62	18-628-203-000-401-000				THE BOY ON THE WOODEN BOX:	S069785 050048649200
	8.06	18-628-203-000-401-000				WONDER	S069785 050048649200
	9.36	18-628-203-000-401-000				COUNTING BY 7'S	S069785 050048649200
	12.20	18-628-203-000-401-000				ESCAPE FROM mr. LEMONCELLO'S L	S069785 050048649200
	14.09	18-628-203-000-401-000				MR. TERUPT FALLS AGAIN	S069785 050048649200
	13.26	18-628-203-000-401-000				TWERP	S069785 050048649200
	12.35	18-628-203-000-401-000				THE YEAR OF BILLY MILLER	S069785 050048649200
	7.39	18-628-203-000-401-000				BIG NATE DOODLEPALOOZA	S069785 050048649200
	8.96	18-628-203-000-401-000				BIG NATE FUN BLASTER:CHEEZY CO	S069785 050048649200
	14.85	04-005-512-000-401-000				DOZEN BEAN BAGS	S069794 156250313247
	5.62	04-005-512-000-401-000				SHIPPING/HANDLING	S069794 156250313247
	36.99	04-005-512-000-401-000				DOZEN PLASTIC GYMNASTICS HOOPS	S069794 156250932491
	8.38	04-005-512-000-401-000				SHIPPING	S069794 156250932491
	32.40	01-114-230-000-430-000				REPASO - A COMPLETE REVIEW WOR	S069796 137208053970
	3.99	01-114-230-000-430-000				SHIPPING	S069796 137208053970
	15.49	01-114-230-000-430-000				THE ROCKET	S069809 165062060546
	2.48	01-114-230-000-430-000				SHIPPING	S069809 165062060546
	467.95	01-114-270-000-433-000				IPEVO POINT 2 VIEW USB CAMERA	S069810 178499540995
	216.99	01-626-203-000-401-000				WELCH ALLYN SURETEMP + ELEC TH	S069824 280770356524
	5.99	01-626-203-000-401-000				SHIPPING & HANDLING	S069824 280770356524
	11.03	01-626-203-000-401-000				SURE TEMP PROBE COVERS	S069824 083158240663
	67.36	01-114-292-000-401-000				CREDIT FOR RETURN	152744625830
	35.50	01-627-201-000-430-000				IPAD CHARGERS	S069767 050175191501
	19.17	01-627-201-000-430-000				SHIPPING	S069767 050175191501
	26.99	01-627-201-000-430-000				IPAD CASE	S069767 101897293763
	8.78	01-627-201-000-430-000				SHIPPING	S069767 101897293763
	108.55	05-114-620-302-470-000				BOOKS	S069575 053359820232
	8.09	05-114-620-302-470-000				EMPRESS OF THE WORLD	S069575 053355560529
	368.81	01-005-111-000-351-000				OPTOMA S303 SVGA 3000 LUMEN	083624355055
	389.99	01-005-111-000-351-000				OPTOMA S303 SVGA 3000 LUMEN	077326240564
	429.18	01-005-111-000-351-000				OPTOMA S303 SVGA 3000 LUMEN	138013396626
	565.80	01-005-111-000-350-000				VIEW SONIC MONITOR VA2037M	112148513632
	222.22	01-005-111-000-350-000				NETGEAR GS105	244873457071
	94.90	01-005-111-000-401-000				CASE LOGIC VNA-216 16"	192630024180
	161.35	01-005-111-000-401-000				DOXIE FLIP-CORDLESS FLATBED	173712271138
	240.71	01-005-111-000-401-000				SAMSUNG CHROMEBOOK	004965907793

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		23.94		01-005-106-000-401-000		WELLNESS TOOTHPASTE	PO # S069476 INVOICE # 027340842596
		208.60		01-005-106-000-401-000		WELLNESS TOOTHPASTE	S069476 027341631241
		55.65		01-629-203-000-401-000		8.5 X 11 LASER PHOTO PAPER	S069771 234545240894
		11.62		01-629-203-000-401-000		S & H	S069771 234545240894
		11.95		01-629-203-000-401-000		4 X 6 COLOR LASER PHOTO PAPER	S069771 241012207120
		5.58		01-629-203-000-401-000		S & H	S069771 241012207120
		45.52		01-005-111-000-350-000		KINGSTON 4 GB DDR3 SDRAM MEMOR	S069835 206010565847
		7.99		01-005-111-000-350-000		SHIPPING	S069835 206010565847
		36.90		01-626-203-000-401-000		APPLE IPAD 10W WALL HOME CHARG	S069824 076082220088
		17.35		01-626-203-000-401-000		5 PK USB SYNC/CHARGING CABLE	S069824 259526444041
01		490237	03/06/14	09410	2	UNISSUED	I
01		490238	03/06/14	09410	2	UNISSUED	I
01		490239	03/06/14	09410	2	UNISSUED	I
01		490240	03/06/14	09410	2	UNISSUED	I
01		490241	03/06/14	09410	2	UNISSUED	I
01		490242	03/06/14	09410	2	UNISSUED	I
01		490243	03/06/14	09410	2	UNISSUED	I
01		490244	03/06/14	09410	2	UNISSUED	I
01		490245	03/06/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		260.91		03-005-760-720-305-000		SHIRTS AND PANTS INV#100269598	S069947 1002695983
		213.72		03-005-760-720-305-000		SHIRTS AND PANTS INV#100270215	S070030 1002702157
01		490246	03/06/14	03348	1	ANDERSON JILLIAN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 2/20/14
01		490247	03/06/14	04708	1	ANGELO TRACY	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 2/19/14
01		490248	03/06/14	03880	1	BARTHOLD, INC	OUTSTANDING
		120.00		02-005-770-707-305-000		CENTURY FOOD RECYCLING & COLLE	S066208 88249
		120.00		02-005-770-707-305-000		SW JR HIGH FOOD RECYCLING & CO	S066208 88249
		37.50		02-005-770-707-305-000		SR HIGH FOOD RECYCLING & COLLE	S066208 88249
		60.00		02-005-770-707-305-000		SCANDIA FOOD RECYCLING & COLLE	S066208 88249
		120.00		02-005-770-707-305-000		FOREST LAKE FOOD RECYCLING &	S066208 88249
		120.00		02-005-770-707-305-000		FOREST VIEW FOOD RECYCLING &	S066208 88249
01		490249	03/06/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
		404.32		03-005-760-720-411-000		TIRE MOUNT INV#180127136	S069940 180127136
01		490250	03/06/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
		6,200.00		05-005-850-302-530-000		WINN PUSH BATTERY EDGER, QUOTE	S069911 00097619

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		490251	\$354.34	03/06/14	14781	1 BERGIN FRUIT COMPANY, INC.	PO # INVOICE #
		84.46	02-005-770-701-490-000			PRODUCE	908429
		49.96	02-005-770-701-490-000			PRODUCE	908431
		109.84	02-005-770-701-490-000			PRODUCE	910004
		15.98	02-005-770-701-490-000			PRODUCE	910006
		94.10	02-005-770-701-490-000			PRODUCE	910007
01		490252	\$80.48	03/06/14	09128	1 BIO CORPORATION	
		80.48	01-116-260-000-430-000			EARTHWORMS	S069898 198791
01		490253	\$105.96	03/06/14	14134	1 BLUE TARP FINANCIAL, INC.	
		55.97	01-012-810-000-401-000			PVC AIR HOSE, COUPLER	0363059088
		49.99	01-012-810-000-401-000			SEAT MODEL V250	0363059986
01		490254	\$65.51	03/06/14	04531	1 BLUM KIMBERLY	
		2.24	01-005-720-000-366-000			MONTHLY EXPENSES	030614
		63.27	01-005-720-000-366-640			MONTHLY EXPENSES	030614
01		490255	\$461.60	03/06/14	05173	1 BORGEN RADIATOR COMPANY	
		461.60	03-005-760-720-419-000			POWER FLUSH INV#53648	S070039 53648
01		490256	\$79.97	03/06/14	11416	1 BRINKMAN'S, INC	
		79.97	03-005-760-720-426-000			VENT COVER INV#45269	S069939 45269
01		490257	\$10.60	03/06/14	01345	1 BROTT ANDREA	
		10.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/3/14
01		490258	\$25.32	03/06/14	12999	1 BUG COMPANY, THE	
		20.00	01-600-260-000-430-000			1 ST/1000 MEDIUM CRICKETS	S069918 606981
		5.32	01-600-260-000-430-000			SHIPPING	S069918 606981
01		490259	\$62.19	03/06/14	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		37.04	01-600-260-000-430-000			2 PK/3 MATURE ANOLES	S069916 48663765 RI
		25.15	01-600-260-000-430-000			SHIPPING	S069916 48663765 RI
01		490260	\$89.98	03/06/14	01401	1 CARTRIDGE WORLD	
		89.98	01-628-203-000-401-000			TN450 TONNER CARTRIDGE FOR FAX	S069922 48277
01		490261	\$495.75	03/06/14	08531	1 CDW GOVERNMENT, INC	
		59.20	01-005-111-000-350-000			C2G 6 ft. COMPUTER POWER CORD	S069870 JT42428
		55.72	01-005-111-000-350-000			Leviton Velcro Bulk Roll	S069870 JV04686
		104.63	01-005-111-000-350-000			Tripp Lite PDU Basic 120V	S069870 JV67662
		95.99	01-005-111-000-350-000			Middle Atlantic CL Series CLB-	S069870 JV81411
		110.55	01-005-111-000-350-000			Middle Atlantic CL Series CLB-	S069870 JW33811
		59.99	01-005-111-000-350-000			WD SENTINEL RAIL KIT F/DX4100	S069823 JX80862
		9.67	01-005-111-000-350-000			SHIPPING	S069823 JX80862
01		490262	\$233.91	03/06/14	00047	1 CHANNING BETE COMPANY, INC	
		95.20	01-630-203-000-430-000			BULLYING-WHAT WOULD YOU DO?	S069833 52756445
		119.40	01-630-203-000-430-000			WHO KNEW? THE CYBERBULLING ISS	S069833 52756445
		19.31	01-630-203-000-430-000			SHIPPING	S069833 52756445

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490263	\$318.92	03/06/14	14934	1 CHRISTIANSON BRIAN	
		55.48	17-005-291-000-366-000			MONTHLY EXPENSES	030614
		192.10	17-005-291-000-366-000			MONTHLY EXPENSES	030614-A
		71.34	17-005-291-000-366-000			MONTHLY EXPENSES	030614-B
01		490264	\$537.75	03/06/14	12463	1 COLD STONE CREAMERY	
		537.75	01-114-292-000-401-000			INVOICE #459643	S070107 459643
01		490265	\$124.96	03/06/14	15012	1 COMPUTER WORLD ASSETS	
		124.96	01-116-211-000-401-000			HP 8510P GENUINE KEYBOARD	S069768 21499
01		490266	\$1527.10	03/06/14	03176	1 CONTINENTAL CLAY COMPANY	
		1,527.10	01-114-212-000-430-000			CLAY	S069519 INV000084586
01		490267	\$4704.00	03/06/14	13415	1 CORPORATE HEALTH SYSTEMS, INC	
		4,704.00	01-005-110-000-305-000			HRA PROCESSING FEE FEB 2014	00029088
01		490268	\$4117.50	03/06/14	14963	1 CSD	
		4,117.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETING FO	S069866 3060556
01		490269	\$819.84	03/06/14	04377	1 CUB FOODS	
		15.11	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 2/11/14
		35.91	01-116-250-000-490-000			3RD QUARTER FOOD FOR FACS CLAS	S069585 KLAWITTER 2/13/14
		83.06	01-114-331-000-490-000			3RD QTR FACS CULINARY	S069548 KLAWITTER 2/10/14
		12.92	01-114-331-000-490-000			3RD QTR FACS CULINARY	S069548 KLAWITTER 2/7/14A
		47.90	01-114-331-000-490-000			3RD QTR FACS CULINARY	S069548 KLAWITTER 2/5/14
		80.23	01-114-331-000-490-000			3RD QTR FACS CULINARY	S069548 KLAWITTER 2/3/14
		17.54	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 2/14/14
		163.09	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 2/19/14
		85.17	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 2/17/14
		36.29	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 2/14/14
		222.75	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 2/12/14
		19.87	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 2/18/14
01		490271	\$864.00	03/06/14	11997	1 CUSTOM WATER WORKS	
		864.00	02-005-770-701-490-000			RANGER WATER	91728
01		490272	\$600.00	03/06/14	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	
		600.00	01-005-610-000-305-000			EMT LECTURE	189
01		490273	\$73.08	03/06/14	01292	1 CZECK ANN	
		73.08	02-005-770-701-366-000			MONTHLY EXPENSES	030614
01		490274	\$6106.55	03/06/14	00112	1 DALCO	
		17.49	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2710018
		84.36	17-005-291-000-401-000			GP 89480 ENMOTION TOWEL 6X800	S069965 2712138
		96.12	17-005-291-000-401-000			GP 19378 COMPACT TISSUE 18X150	S069965 2712138
		48.56	17-005-291-000-401-000			JP 3361936 GLANCE RTD 2X1.5L	S069965 2712138
		58.46	17-005-291-000-401-000			JP 3063390 STRIDE CITRUS 1X5L	S069965 2712138
		20.16	17-005-291-000-401-000			SP 800000 NABC URINAL SCREEN	S069965 2712138

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		55.90		17-005-291-000-401-000		CP LBR3748X2B BLACK 100CA	PO # INVOICE #
		11.37		01-111-810-000-402-000		CUSTODIAL SUPPLIES	S069965 2712138
		3.79		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2710542
		254.66		01-116-810-000-403-000		CUSTODIAL SUPPLIES	2709421
		432.12		01-629-810-000-403-000		CUSTODIAL SUPPLIES	2712755
		1,056.15		01-115-810-000-403-000		CUSTODIAL SUPPLIES	2712326
		53.14		01-630-810-000-403-000		CUSTODIAL SUPPLIES	2712131
		1,589.87		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2712086
		2,324.40		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2709038
							2714545
01	490275	\$1095.00	03/06/14	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		210.00		03-005-760-720-354-000		INV#57349	S069942 53915
		505.00		03-005-760-720-354-000		TOW INV#53975	S069942 53975
		380.00		03-005-760-720-354-000		TOW INV#53361	S070029 53361
01	490276	\$450.00	03/06/14	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
		450.00		04-005-586-332-305-000		CLASS	S069971 021314
01	490277	\$118.79	03/06/14	13959		1 DEEP SURPLUS	OUTSTANDING
		87.00		01-005-111-000-350-000		25ft Black Cat 6 Patch Cable,	S069889 102148
		15.24		01-005-111-000-350-000		25ft Yellow Cat 6 Patch Cable,	S069889 102148
		16.55		01-005-111-000-350-000		SHIPPING	S069889 102148
01	490278	\$180.00	03/06/14	14570		1 DEGROOT BRENT	OUTSTANDING
		180.00		01-114-294-000-305-958		SECURITY	Y 2/13/14
01	490279	\$188.16	03/06/14	00117		1 DELTA EDUCATION, LLC	OUTSTANDING
		168.00		01-630-203-000-430-140		WATER CYCLE-SET OF 8	S069806 202501081432
		20.16		01-630-203-000-430-140		SHIPPING	S069806 202501081432
01	490280	\$96.77	03/06/14	03516		1 DIAZ ANGELA	OUTSTANDING
		96.77		15-005-404-419-366-000		MONTHLY EXPENSES	030614
01	490281	\$57.68	03/06/14	14907		1 DICOSIMO ALISHA	OUTSTANDING
		57.68		15-114-403-419-366-000		MONTHLY EXPENSES	030614
01	490282	\$21007.44	03/06/14	02006		1 DLR GROUP KKE	OUTSTANDING
		15,242.44		05-005-850-366-305-000		HS-IAQ 2013 JAN 2014	0106973
		5,765.00		05-005-850-302-305-000		COMM TASK FORCE JAN 2014	0106974
01	490283	\$107.97	03/06/14	01845		1 DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
		88.00		01-114-292-000-401-000		SCRIPTS	S069280 286290
		4.00		01-114-292-000-401-000		HANDLING	S069280 286290
		15.97		01-114-292-000-401-000		SHIPPING-UPS 2ND DAY AIR	S069280 286290
01	490284	\$3476.25	03/06/14	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		438.75		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S069959 14.10682
		438.75		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S069959 14.10733
		371.25		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S069959 14.10732
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S069959 14.10683
		438.75		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S069959 14.10768

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		16.46	01-100-211-000-366-000			MONTHLY EXPENSES	030614
01	490297	\$80.00	03/06/14	03708		1 FULWIDER REBECCA	
		80.00	01-600-203-000-305-000			ASL INTERPRETING FOR PARENTS O	S070063 3238
01	490298	\$71.93	03/06/14	14834		1 GARCIA-BERNABEU JOSE	
		29.68	01-100-211-000-366-210			MONTHLY EXPENSES	030614
		42.25	01-005-106-000-401-000			WLNS-SMOKING CESSATION	WELLNESS 2/18/14
01	490299	\$46.22	03/06/14	00673		1 GCS SERVICE, INC	
		46.22	02-005-770-701-350-000			DOOR SLIDE	93222501
01	490300	\$99.20	03/06/14	14830		1 GODWIN KELLY	
		99.20	11-005-203-000-366-328			MONTHLY EXPENSES	030614
01	490301	\$1426.60	03/06/14	00187		1 GOPHER	
		69.25	04-005-570-000-401-000			SET OF 6 6.3" DODGE BALLS	S069888 8732138
		269.25	01-114-240-000-430-000			SIZE 7 OFFICIAL BASKETBALL	S069791 8729177
		98.50	01-114-240-000-430-000			10' L BLACK JUMP ROPES	S069791 8729177
		89.50	01-114-240-000-430-000			9' L BLACK JUMP ROPE	S069791 8729177
		169.00	01-114-240-000-430-000			INDOOR SOCCER BALLS STRIKE T	S069791 8729177
		214.80	01-114-240-000-430-000			BADMITTON RAQUET G1000	S069791 8729177
		59.70	01-114-240-000-430-000			BIRDIES GOPHER 51 YELLOW	S069791 8729177
		37.70	01-114-240-000-430-000			PADDLE BALLS PRO YELLOW	S069791 8729177
		279.00	01-114-240-000-430-000			INNOVA SKILL SHOT TARGET	S069791 8729177
		139.90	01-114-240-000-430-000			ASSESS PRO REP-PUSH-UP TESTER	S069791 8729177
01	490302	\$1204.10	03/06/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		335.70	01-630-810-000-403-000			VBELTS, BALLASTS	9362951502
		107.36	01-625-810-000-403-000			CASTERS, HINGES	9363567471
		47.36	02-005-770-701-350-000			SWIVEL CASTERS	9358985449
		1.20	02-005-770-701-350-000			CASTER BRAKE KIT	9358985431
		1.20	02-005-770-701-350-000			CASTER BRAKE KIT	9358686054
		45.04	02-005-770-701-350-000			WATER NOZZLE, POWER WAND	9366633536
		376.92	01-115-810-000-403-000			SUPPLIES	9360424338
		69.84	01-116-810-000-403-000			BATTERIES	9367861524
		59.50	01-005-810-000-402-000			BLANK KEYS	9358589977
		59.04	01-629-810-000-402-000			BATTERIES	9370241045
		100.94	01-631-810-000-403-000			INCANDESCENT LIGHT BULBS	9367861516
01	490303	\$47.82	03/06/14	06324		1 GRANIAS KRISTINE	
		47.82	01-100-211-000-366-000			MONTHLY EXPENSES	030614
01	490304	\$26.88	03/06/14	07734		1 GREENE DEBRA (BUBBLES)	
		26.88	02-005-770-701-366-000			MONTHLY EXPENSES	030614
01	490305	\$166.60	03/06/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		16.00	01-116-258-000-350-880			REPLACE LOWER JOINT CORK ON BA	S069958 190347
		37.00	01-115-258-000-350-880			REPAIR INV #190561	S070003 190561
		53.60	01-115-258-000-350-880			REPAIR INV #190572	S070003 190572
		60.00	01-114-258-000-350-890			REPAIR TO CELLO/BRIDGE/SOUNDPO	S070056 190385

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	490306	\$78.00	03/06/14	03943		1 HAMANN MARY	
		78.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/17/14
01	490307	\$30.80	03/06/14	08412		1 HILL JUDY	
		30.80	01-100-211-000-366-210			MONTHLY EXPENSES	030614
01	490308	\$480.00	03/06/14	02622		1 HITESMAN & WOLD, P.A.	
		480.00	01-005-105-000-307-000			PROFESSIONAL SERVICES	20782
01	490309	\$95.94	03/06/14	05555		1 HOFF KATHY	
		95.94	02-005-770-701-366-000			MONTHLY EXPENSES	030614
01	490310	\$3233.65	03/06/14	00213		1 HOGLUND BUS CO INC	
		26.54	03-005-760-720-428-000			STUD INV#708221	S069953 708221
		977.90	03-005-760-720-423-000			INV#706323	S069953 706323
		273.12	03-005-760-720-423-000			INV#709133	S069953 709133
		109.14	03-005-760-720-418-000			INV#703832	S069953 703832
		135.60	03-005-760-720-418-000			INV#708222	S069953 708222
		483.31	03-005-760-720-418-000			PUMP INV#707587	S069953 707587
		261.66	03-005-760-720-418-000			CREDIT FOR CORE EXCHANGE	708968
		7.75	03-005-760-720-418-000			SENSOR INV#710216	S070036 710216
		19.82	03-005-760-720-425-000			BASE INV#710412	S070036 710412
		619.08	03-005-760-720-416-000			INV#710424	S070036 710424
		843.05	03-005-760-720-416-000			HOSE INV#710035	S070036 710035
01	490311	\$133.30	03/06/14	08217		1 HOME DEPOT CREDIT SERVICES	
		1.99	01-114-292-000-401-000			STAPLES 1/2" WHT PLASTIC STAPL	S070077 2070391
		1.38	01-114-292-000-401-000			60' TRTNVELTP CE VINYL ELECT T	S070077 2070391
		8.97	01-114-292-000-401-000			JIGSAW BL BOSCH 3-5/8 30TPI BI	S070077 2070391
		8.97	01-114-292-000-401-000			JIGSAW BL BOSCH 3-1/8" 17-24TP	S070077 2070391
		14.88	01-114-292-000-401-000			PVCSIDEOUTL 3/4"X1/2" PVC SIDE	S069924 2081586
		2.08	01-114-292-000-401-000			3/4 PVC CPLG SXS	S069924 2081586
		3.60	01-114-292-000-401-000			1/2" PVC CPLG	S069924 2081586
		9.52	01-114-292-000-401-000			1/2INX2FT PVC PIPE	S069924 2081586
		6.77	01-114-292-000-401-000			HRDWRE CLOTH	S069924 2081586
		6.27	01-114-292-000-401-000			SCOTCH BLUE PAINTERS TAPE	S069924 2081586
		6.97	01-114-292-000-401-000			SCOTCH 2 RED DUCT TAPE	S069924 2081586
		16.80	01-114-292-000-401-000			3/4INX2FT PVC PIPE	S069924 2081586
		2.16	01-114-292-000-401-000			1/4X2HEXBOLTS	S069924 2081586
		42.94	01-625-810-000-402-000			SUPPLIES	7575311
01	490312	\$303.42	03/06/14	12510		1 INDUSTRIAL WASTE SERVICES, INC	
		303.42	05-005-850-349-305-000			PARTS WASHER SERVICE	209784
01	490313	\$827.76	03/06/14	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		242.39	01-633-203-000-366-000			MISC OFFICE SUPPLIES	S069970 IN0469044
		139.00	01-627-203-000-401-000			VOLT MESH BLACK CHAIR	S069977 IN0469177
		90.30	01-627-203-000-430-000			BLACK DRY ERASE MARKERS	S069977 IN0469177
		90.30	01-627-203-000-430-000			RED DRY ERASE MARKERS	S069977 IN0469177
		90.30	01-627-203-000-430-000			BLUE DRY ERASE MARKERS	S069977 IN0469177

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		90.30		01-627-203-000-430-000		GREEN DRY ERASE MARKERS	S069977 IN0469177
		20.99		01-627-203-000-430-000		MULTI COLOR DRY ERASE SET	S069977 IN0469177
		46.95		01-627-203-000-430-000		BLACK FINE TIP DRY ERASE MARKE	S069977 IN0469177
		17.23		01-116-211-000-430-000		GLUE STICKS AND MASKING TAPE F	S070076 IN0474524
01		490314	\$27.40	03/06/14	12353	1 ISANTI COUNTY EQUIPMENT, INC	
			27.40	01-012-810-000-404-000		BEARINGS	P21509
01		490315	\$659.77	03/06/14	00353	1 J.W. PEPPER & SON, INC	
			45.00	01-600-258-000-430-000		CHRISTMAS TIME IS HERE	S069381 11942751
			80.00	01-600-258-000-430-000		JASMINE FLOWER	S069381 11942751
			14.99	01-600-258-000-430-000		SHIPPING	S069381 11942751
			139.79	01-116-258-000-430-870		MUSIC FOR CHOIR	S069805 11943695
			215.00	01-115-291-000-401-875		PEP BAND MUSIC	S070027 11947771
			19.99	01-115-291-000-401-875		SHIPPING	S070027 11947771
			55.00	01-600-258-000-350-000		STONEHENGE BY MICHAEL STORY	S070097 11950840
			45.00	01-600-258-000-350-000		STORM CHASER BY KEVIN MIXON	S070097 11950840
			45.00	01-600-258-000-350-000		ANTAGONIST BY LARRY CLARK	S070097 11950840
01		490316	\$35.62	03/06/14	02355	1 JOSLIN PATRICIA	
			9.24	15-632-412-419-366-000		MONTHLY EXPENSES	030614
			26.38	15-632-412-419-366-000		MONTHLY EXPENSES	030614-A
01		490317	\$183.57	03/06/14	00695	1 K-NIFE CORPORATION	
			69.00	01-114-255-000-409-580		SAW STOP CARTRIDGE	S069996 38107
			33.25	01-114-255-000-409-580		SHIPPING	S069996 38107
			69.00	01-114-255-000-409-580		SAW STOP CARTRIDGE	S069996 38122
			12.32	01-114-255-000-409-580		SHIPPING	S069996 38122
01		490318	\$1617.32	03/06/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	
			1,617.32	03-005-760-720-360-000		TRANSPORTATION SERVICE	2093
01		490319	\$2308.18	03/06/14	08954	1 KATH FUEL OIL SERVICE CO	
			2,308.18	03-005-760-720-410-000		CITGO INV#451018	S069944 451018
01		490320	\$17.64	03/06/14	12802	1 KAZMIERCZAK CLARE	
			17.64	01-005-220-000-366-000		MONTHLY EXPENSES	030614
01		490321	\$19.50	03/06/14	08906	1 KNYPHAUSEN LINDA	
			19.50	01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 2/12/14
01		490322	\$252.76	03/06/14	10690	1 KOEHLER & DRAMM, INC	
			252.76	01-114-301-000-430-000		LEATHERLEAF/CARNATION/POM DAIS	S069867 53125
01		490323	\$1256.10	03/06/14	15029	1 KUZMA JILL DIANE	
			1,256.10	15-005-420-419-303-640		STAFF DEVELOPMENT WORKSHOP FOR	S070012 021714
01		490324	\$180.00	03/06/14	07561	1 LAFFERTY SEAN	
			180.00	01-114-294-000-305-958		SECURITY	Y 2/11/14
01		490325	\$50.00	03/06/14	01651	1 LAKES AREA YOUTH SERVICE BUREAU	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2589
01		490326	\$7263.95	03/06/14	03102	1 LANDS BEST FOODS	
		273.70	02-005-770-701-490-000			GROCERY ITEMS	C0000107893
		2,909.25	02-005-770-701-490-000			GROCERY ITEMS	C0000107895
		638.10	02-005-770-701-490-000			GROCERY ITEMS	C0000107896
		1,410.95	02-005-770-701-490-000			GROCERY ITEMS	C0000108350
		999.70	02-005-770-701-490-000			GROCERY ITEMS	C0000108352
		429.30	02-005-770-701-490-000			GROCERY ITEMS	C0000108353
		602.95	02-005-770-701-490-000			GROCERY ITEMS	C0000108354
01		490327	\$63.48	03/06/14	05167	1 LANGUAGE LINE SERVICES	
		63.48	01-005-220-000-305-000			INTERPRETER SERVICES	3309203
01		490328	\$54.50	03/06/14	14859	1 LAUER AMBER	
		29.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 2/19/14
		25.00	01-005-106-000-401-000			WLNS-RACE 2/16/14	WELLNESS 2/19/14A
01		490329	\$40.00	03/06/14	15036	1 LEGER INTERACTIVE, LLC	
		40.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/11/14
01		490330	\$2190.00	03/06/14	02199	1 LINWOOD DOOR SERVICE	
		2,190.00	03-005-760-720-352-000			REPLACE DOOR #2	10521
01		490331	\$73.80	03/06/14	05100	1 LUCK'S MUSIC LIBRARY	
		73.80	01-114-258-000-430-890			VOYAGE/FANCY FREE/SYMPHONY #45	S069875 75403
01		490332	\$9.50	03/06/14	02465	1 LUNDBORG BARBARA	
		9.50	01-005-106-000-401-000			WLNS-COMM ED GLUTEN FREE 101	WELLNESS 2/17/14
01		490333	\$9.50	03/06/14	02472	1 LUNDBORG JIM	
		9.50	01-005-106-000-401-000			WLNS-COMM ED GLUTEN FREE 101	WELLNESS 2/17/14
01		490334	\$35.12	03/06/14	02054	1 MACKIN LIBRARY MEDIA	
		35.12	05-627-620-302-470-000			BOOKS	S069153 377993
01		490335	\$3170.00	03/06/14	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		3,170.00	01-005-110-000-308-000			14/15 TAX & STATE AID REV BUDG	34659
01		490336	\$75.00	03/06/14	12193	1 MALRICK MARY	
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 2/11/14
01		490337	\$96.37	03/06/14	12201	1 MASSEY CATHERINE J	
		96.37	11-005-203-000-366-328			MONTHLY EXPENSES	030614
01		490338	\$52.42	03/06/14	04601	1 MCMAHON MEGAN	
		52.42	01-005-720-000-366-000			MONTHLY EXPENSES	030614
01		490339	\$310.94	03/06/14	01604	1 MENARDS, INC	
		26.02	01-626-810-000-403-000			SUPPLIES	52120
		70.43	01-012-810-000-401-000			SUPPLIES	52004

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		51.78		02-005-770-701-350-000		SUPPLIES	PO # INVOICE #
		5.97		01-116-810-000-402-000		SUPPLIES	52329
		24.42		01-630-810-000-403-000		SUPPLIES	51714
		91.86		01-114-255-000-430-530		PVC BOXES FOR ELECTRICAL	53052
		6.37		01-005-111-000-350-000		SCREWS AND WASHERS	S070008 52665
		34.09		01-629-810-000-402-000		SUPPLIES	S070060 52875
							51358
01		490340 \$1905.00	03/06/14	00799		1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC	OUTSTANDING
		1,905.00		45-005-411-740-394-000		S069989 18279	
01		490341 \$3411.55	03/06/14	13568		1 METRO GROUP, INC THE DUBOTH	OUTSTANDING
		916.00		01-116-810-000-403-000		DUBOTH, CORRODINE	PI 375430
		2,301.60		01-111-810-000-403-000		METRO LIQUID BOIL OUT COMPOUND	PI 375095
		193.95		01-628-810-000-403-000			PI 374903
01		490342 \$180.80	03/06/14	02730		1 METRO HARDWOODS (78)8/4 POPLAR	OUTSTANDING
		180.80		01-116-255-000-430-000		S069943 21-00226640-001	
01		490343 \$193.00	03/06/14	08811		1 METRO SALES, INC ANNUAL MAINENANCE AGREEMENT	OUTSTANDING
		193.00		18-628-203-000-401-000		S069978 582892	
01		490344 \$783.66	03/06/14	13336		1 MIDWEST BUS PARTS, INC BLADE INV#54810	OUTSTANDING
		154.30		03-005-760-720-429-000		BULB INV#54954	S069945 54810
		256.20		03-005-760-720-423-000		CREDIT FOR RETURN	S069945 54954
		106.19		03-005-760-720-424-000		INV#54974	54470CM
		263.59		03-005-760-720-423-000		LIGHT INV#55145	S070033 54974
		215.76		03-005-760-720-423-000			S070033 55145
01		490345 \$90.00	03/06/14	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION ELECTRONIC JOB POSTING:	OUTSTANDING
		45.00		04-005-570-000-311-000		ELECTRONIC JOB POSTING:	S070035 00003605
		45.00		04-005-582-321-311-000			S070035 00003632
01		490346 \$100.00	03/06/14	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY SW-ELEVATOR INSPECTION	OUTSTANDING
		100.00		05-005-850-352-305-000		ALR0037043I	
01		490347 \$1470.00	03/06/14	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP MAIN STAPLE REORDER	OUTSTANDING
		1,470.00		01-114-621-000-430-000		S069869 06Y04A 1	
01		490348 \$753.00	03/06/14	02761		1 MINNESOTA POLLUTION CONTROL AGENCY TRANSP-HAZ WASTE FEE 2012	OUTSTANDING
		251.00		05-005-850-349-305-000		HS-HAZ WASTE FEE 2012	2200094267
		251.00		05-005-850-349-305-000		MAINT-HAZ WASTE FEES 2012	2200095347
		251.00		05-005-850-349-305-000			2200096035
01		490349 \$461.81	03/06/14	12860		1 MINVALCO, INC BELIMO ACTUATOR SPRING RETURN	OUTSTANDING
		356.80		01-111-810-000-403-000		THERMOSTAT	935806
		105.01		01-111-810-000-403-000			935803
01		490350 \$25994.50	03/06/14	12465		1 MK MECHANICAL, INC FV-WATER SOFTNER TO WATER HTR	OUTSTANDING
		5,800.00		05-005-850-302-520-000		FV-RECOMMISSION WATER TANK	4942
		6,289.70		05-005-850-302-520-000		FV-ETERNAL WARRANTY REPLACEMEN	4964
		9,767.70		05-005-850-302-520-000			4965

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,081.10	01-111-810-000-352-000			REPAIR BOILER #1	4980
		1,514.00	01-115-810-000-352-000			REPAIR AHU2	4967
		379.00	01-628-810-000-352-000			REPAIR UNI-VENT LEAK	4974
		163.00	01-111-810-000-352-000			REPAIR PUMP SEAL	5003
01		490351 \$17627.00	03/06/14	13665		1 MURPHY CONSTRUCTION SERVICES	
		3,533.00	05-005-850-302-520-000			ICE-REPLACE DOOR HARDWARE	3082
		264.00	01-628-810-000-352-000			REPAIR ADA OPENER ON DOOR	3085
		430.00	03-005-760-720-352-000			TRANSP-REPAIR GARAGE DOORS	3080
		808.00	05-005-850-302-520-000			WY-RELOCATE SWING	3078
		2,040.00	05-005-850-302-520-000			LW-EXTERIOR DOOR LOCK CONVERSI	3079
		1,416.00	05-005-850-302-510-000			CONCRETE LIFTING MULT LOCATION	3083
		2,493.00	05-005-850-302-520-000			DO-REPLACE EXIT DOOR	3084
		3,904.00	05-005-850-302-520-000			LL-STAGE RAILING	3087
		1,838.00	05-005-850-302-520-000			STEP-OFFICE WALL REPAIR	3088
		901.00	05-005-850-302-520-000			SW-POOL STOREROOM MASONRY	3090
01		490352 \$64.00	03/06/14	01530		1 MUSIC CONNECTION, INC	
		40.00	01-628-258-000-430-000			KAZOOS	S069735 1151089
		24.00	01-633-203-000-430-000			KAZOOS FOR CME MUSIC PROGRAM	S069614 1150707
01		490353 \$46.15	03/06/14	02010		1 MUSIC IN MOTION	
		42.60	01-625-258-000-430-000			PIRATE SKULL CAPS	S069784 00464383
		3.55	01-625-258-000-430-000			PIRATE SKULL CAPS	S069784 00464383
01		490354 \$680.00	03/06/14	13132		1 MUSIC THEATRE INTERNATIONAL	
		680.00	01-116-291-000-401-914			PRODUCTION OF DISNEY'S THE LIT	S068268 954664-1
01		490355 \$290.00	03/06/14	02208		1 MUSKA ELECTRIC COMPANY	
		145.00	01-005-810-000-353-000			FV-REPAIR FAX LINE	60175
		145.00	01-005-810-000-353-000			FL ELEM-REPAIR FAX	60171
01		490356 \$1604.65	03/06/14	02019		1 NAPA AUTO PARTS	
		123.34	03-005-760-720-419-000			RADIATOR INV#490182	S069949 490182
		11.57	03-005-760-720-416-000			KIT INV#490861	S069949 490861
		7.59	01-012-810-000-404-000			BATTERY CABLES	492960
		14.69	01-012-810-000-404-000			LED LAMP	493288
		7.29	01-012-810-000-404-000			CONNECTOR	494614
		343.24	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 492557
		5.99	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 492558
		39.99	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 493558
		85.31	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 490971
		388.11	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 490174
		7.70	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 490458
		10.48	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 490341
		229.04	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 491571
		99.44	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 491551
		314.13	01-114-361-000-409-500			CALIPER W/PADS/BRAKE ROTOR/BRA	S070112 491855
		10.48-	01-114-361-000-409-500			CREDIT FOR RETURN	490488
		122.24-	01-114-361-000-409-500			CREDIT FOR CORE DEPOSIT	491872
		314.13-	01-114-361-000-409-500			CREDIT FOR RETURN	492012

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		343.24-		01-114-361-000-409-500		CREDIT FOR RETURN	493008
		67.94		01-114-361-000-430-500		CABINET ASST./BATTERY	S070111 491956
		129.24		01-114-361-000-430-500		CABINET ASST./BATTERY	S070111 490460
		43.82		01-114-361-000-409-500		BRAKE PADS REAR/BRAKE HOSE REA	S070110 491204
		21.62		01-114-361-000-409-500		BRAKE PADS REAR/BRAKE HOSE REA	S070110 490459
		285.22		01-114-361-000-409-500		BRAKE PADS REAR/BRAKE HOSE REA	S070110 490457
		22.60		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 493233
		12.09		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 493070
		17.96		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 493068
		7.99		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 492999
		16.69		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 493005
		45.70		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 492381
		2.59		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 490842
		2.82		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 490638
		27.96		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 492298
		2.59		01-114-255-000-430-570		ROLLER BALL BEARING/CARB KIT/A	S070103 493586
01		490357	03/06/14	02019		1 UNISSUED	I
01		490358	03/06/14	02019		1 UNISSUED	I
01		490359	03/06/14	02019		1 UNISSUED	I
01		490360	03/06/14	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		\$1121.92		01-005-810-000-331-000		UTILITY MONITORING FEB 2014	INV-0000210260
01		490361	03/06/14	02324		1 NATURE EXPLORE	OUTSTANDING
		29.00		04-005-580-325-430-000		CLIMBING AREA	S069933 96333
		29.00		04-005-580-325-430-000		DIRT DIGGING AREA	S069933 96333
		29.00		04-005-580-325-430-000		GATHERING AREA	S069933 96333
		29.00		04-005-582-344-430-000		MESSY MATERIALS AREA	S069933 96333
		29.00		04-005-582-344-430-000		MUSIC & MOVEMENT	S069933 96333
		29.00		04-005-582-344-430-000		NATURE ART AREA	S069933 96333
		20.88		04-005-582-344-430-000		SHIPPING	S069933 96333
01		490362	03/06/14	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		25.98		03-005-760-720-425-000		INV#1517-169379	S069950 1517-169379
		51.96		03-005-760-720-425-000		FLASHLIGHT INV#1517-169380	S069950 1517-169380
		5.39		03-005-760-720-426-000		INV#1517-169385	S069950 1517-169385
		105.00		03-005-760-720-426-000		CAPSULE INV#1517-168664	S069950 1517-168664
		16.32		03-005-760-720-428-000		SEAL INV#1517-168317	S069950 1517-168317
		70.67		03-005-760-720-418-000		INV#1517-168622	S069950 1517-168622
		11.99		03-005-760-720-418-000		SEAL INV#1517-169388	S069950 1517-169388
		482.94		03-005-760-720-416-000		INV#1517-168309	S069950 1517-168309
		268.77		03-005-760-720-416-000		INV#1517-168285	S069950 1517-168285
		84.14		03-005-760-720-416-000		BATTERY INV#1517-168619	S069950 1517-168619
		376.07-		03-005-760-720-416-000		CREDIT FOR RETURNS	1517-168355
		30.00-		03-005-760-720-429-000		CREDIT FOR RETURNS	1517-167889
		76.00-		03-005-760-720-416-000		CREDIT FOR RETURNS	1517-169386
		22.98-		03-005-760-720-418-000		CREDIT FOR RETURNS	1517-168860
		10.00-		03-005-760-720-429-000		CREDIT FOR RETURNS	1517-168758

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		11.40		01-012-810-000-401-000		OIL DRY	1517-169707
		39.88		02-005-770-701-350-000		WIPER BLADES	1517-168511
		67.96		03-005-760-720-426-000		INV#1517-169684	S070034 1517-169684
		16.99		03-005-760-720-426-000		NITRILE INV#1517-169682	S070034 1517-169682
		169.80		03-005-760-720-423-000		BLADE INV#1517-170075	S070034 1517-170075
01		490363	03/06/14	01082	1	UNISSUED	I
01		490364	03/06/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		95.00		05-005-850-302-530-000		HAWORTH IMPROV CONFERENCE CHAI	S069290 24148
01		490365	03/06/14	04060	1	OFFICEMAX, INC	OUTSTANDING
		252.35		03-005-760-720-401-000		COMPUTER, PENS 2-19-14	S070025 991793
		39.98		01-114-292-000-401-000		SW SPC PARCH GOLD 24# 100C	S070022 022834
		13.99		01-630-203-000-401-000		BRIGHT PAPER	S069890 735091
		24.64		01-630-203-000-401-000		HP INK 74 BLACK - 2PK	S069890 735091
		14.44		01-630-203-000-401-000		AA BATTERIES	S069890 735091
		3.87		01-630-203-000-401-000		MAGNETIC TAPE	S069890 735091
		4.24		01-630-203-000-401-000		SCISSORS	S069890 735091
01		490366	03/06/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		68.28		01-012-810-000-404-000		SPINDLE	105508
01		490367	03/06/14	11486	1	PAPA JOHN'S	OUTSTANDING
		90.66		18-626-203-000-401-000		PIZZA PARTY	S070015 0002 2/18/14
01		490368	03/06/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		72.89		01-626-810-000-403-000		PLUMBING PARTS	78974400
		46.86		01-626-810-000-403-000		PLUMBING SUPPLIES	78974500
01		490369	03/06/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		738.68		01-114-810-000-352-000		ROOF REPAIR-CLOGGED DRAINS	18190
		1,301.32		01-629-810-000-352-000		SNOW REMOVAL FROM ROOF	18196
01		490370	03/06/14	05566	1	PETERSON EILEEN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 2/16/14	WELLNESS 2/17/14
01		490371	03/06/14	02932	1	PRESS PUBLICATIONS	OUTSTANDING
		291.00		01-114-211-000-401-000		HS OPEN HOUSE 1/23 FLP SCVP	S069936 418011
		180.00		01-114-211-000-401-000		HS OPEN HOUSE 1/23 CITZ	S069936 418013
		180.00		01-114-211-000-401-000		HS OPEN HOUSE 1/30 QUAD	S069937 418015
01		490372	03/06/14	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
		423.29		04-005-582-344-309-000		PRESCHOOL POSTCARD/BROCHURE	S069649 9790
		479.19		04-005-582-344-309-000		PRESCHOOL POSTCARD/BROCHURE	S069649 9800
		902.48		04-005-582-344-309-000		PRESCHOOL POSTCARD/BROCHURE	S069649 9800
01		490373	03/06/14	01322	1	PRO-ED	OUTSTANDING
		25.00		45-632-412-740-433-000		TEEM SCORING FORMS (PKG OF 25)	S068885 2164500
		2.50		45-632-412-740-433-000		SHIPPING IF APPLICABLE	S068885 2164500

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 490374 210.00	G/L ACCT # \$210.00 18-116-211-000-401-000	03/06/14	14734	DESCRIPTION 1 PROMEVO, LLC CHROME OS MANAGEMENT SOFTWARE	PO # S069802 INVOICE # 17469	OUTSTANDING
01		490375 30.00	\$30.00 01-005-106-000-401-000	03/06/14	03904	1 RACHEL MARY LOU WLNS-EX EQUIP	WELLNESS 2/17/14	OUTSTANDING
01		490376 499.32 24.30 35.97	\$559.59 02-005-770-701-309-000 45-627-411-740-433-000 01-005-111-000-401-000	03/06/14	02715	1 RAPID PRESS MENUS MARCH 2014 NAME STAMP FOR SPED STUDENT UPS SHIPPING	S069961 38782 38803 38878	OUTSTANDING
01		490377 1,559.76	\$1559.76 01-005-105-000-307-000	03/06/14	02000	1 RATWIK, ROSZAK & MALONEY, P.A. LEGAL SERVICES	53946	OUTSTANDING
01		490378 300.00	\$300.00 04-005-506-000-401-000	03/06/14	10740	1 REBYL SPORTS T-SHIRTS MINI GRANT FUNDS	S069904 33348	OUTSTANDING
01		490379 3,500.00	\$3500.00 01-114-211-000-401-000	03/06/14	05105	1 REGAL MACHINE BRIDGEPORT MILL	S070055 87416	OUTSTANDING
01		490380 392.40	\$392.40 03-005-760-714-360-000	03/06/14	01085	1 REHBEIN TRANSIT CO, INC TRANSPORTATION SERVICE	209112	OUTSTANDING
01		490381 900.00	\$900.00 04-005-506-000-305-000	03/06/14	11127	1 RIECHMANN PEDERSON DESIGN, INC GRAPHIC DESIGN CONSULTATION AN	S070026 214193-30	OUTSTANDING
01		490382 10.81	\$10.81 01-005-810-000-366-000	03/06/14	03864	1 RUDISILL HARRY MONTHLY EXPENSES	030614	OUTSTANDING
01		490383 16.94	\$16.94 01-005-106-000-401-000	03/06/14	05538	1 RUNQUIST CHERYL WLNS-EX ITEMS	WELLNESS 2/24/14	OUTSTANDING
01		490384 564.62 47.45	\$612.07 01-114-211-000-401-000 01-114-211-000-401-000	03/06/14	00905	1 S & T OFFICE PRODUCTS, INC STAPLER/INDEX CARDS/PENS/PENCI STAPLER/INDEX CARDS/PENS/PENCI	S070042 01QG0149 S070042 01QG0347	OUTSTANDING
01		490385 9,002.53 11,180.00	\$20182.53 03-005-760-723-373-000 03-005-760-723-373-000	03/06/14	13656	1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE MAR 14 2014 SPEC ED BUS LEASE MAR 14	725-002 MAR 2014 2036-002 MAR 2014	OUTSTANDING
01		490386 133.46	\$133.46 01-114-296-000-378-958	03/06/14	05399	1 SAUTER RYAN MONTHLY EXPENSES	030614	OUTSTANDING
01		490387 1,251.72 2,880.60 286.37 488.89	\$4907.58 01-115-810-000-411-000 01-114-810-000-411-000 01-629-810-000-411-000 01-626-810-000-411-000	03/06/14	00403	1 SCAN AIR FILTER, INC FILTERS FILTERS FILTERS FILTERS	127302 127110 127384 127360	OUTSTANDING
01		490388 30.75	\$30.75 01-114-258-000-430-880	03/06/14	00407	1 SCHMITT MUSIC JAZZ CONDUCTOR SCORES	S069787 165345813	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		79.00		01-628-203-000-350-000		12 MONTH SERVICE AGREEMENT FOR	S066904 9403233231
		9.09		01-628-203-000-350-000		FUEL SURCHARGE	S066904 9403233231
01		490398	\$2786.00	03/06/14	00426	2 SIMPLEXGRINNELL	
		2,786.00		05-005-850-363-520-000		FL ELEM-ALARM RECONFIGURING	69810983
01		490399	\$20.00	03/06/14	05266	1 SMITH MARK T	
		20.00		01-005-106-000-401-000		WLNS-RACE 2/16/14	WELLNESS 2/20/14
01		490400	\$330.54	03/06/14	09463	1 SODREN LISA	
		141.12		01-100-211-000-366-210		MONTHLY EXPENSES	030614
		9.80		01-100-211-000-366-210		MONTHLY EXPENSES	030614-A
		174.02		15-005-420-419-366-000		MONTHLY EXPENSES	030614-B
		5.60		15-005-420-419-366-210		MONTHLY EXPENSES	030614-C
01		490401	\$58.24	03/06/14	02279	1 STEELE PAULA	
		58.24		01-005-110-000-366-000		MONTHLY EXPENSES	030614
01		490402	\$29.45	03/06/14	02898	1 SUPER DUPER PUBLICATIONS	
		21.95		45-632-412-740-433-000		KAUFMAN SPEECH PRAXIS TEST FOR	S069967 1949209A
		7.50		45-632-412-740-433-000		SHIPPING IF APPLICABLE	S069967 1949209A
01		490270		03/06/14	04377	1 UNISSUED	I
01		490403	\$74.84	03/06/14	00457	1 TARGET BANK	
		35.00		04-005-570-000-401-000		SUPPLIES	S069736 12440777776
		41.94		01-630-203-000-401-000		STORAGE BUCKETS FOR GR. 2 IB	S069853 12440737464
		2.10		01-630-203-000-401-000		RED CARD SAVINGS- DEDUCT \$2.10	S069853 12440737464
01		490404	\$75.40	03/06/14	01823	1 TEACHER'S DISCOVERY	
		32.95		01-114-230-000-430-000		SPANISH FOODS BULLETIN BOARD S	S069812 28357
		32.95		01-114-230-000-430-000		SIGHTS OF SPAIN BULLETIN BOARD	S069812 28357
		9.50		01-114-230-000-430-000		SHIPPING	S069812 28357
01		490405	\$131.42	03/06/14	00978	1 TIERNEY BROTHERS, INC	
		112.00		01-114-621-000-430-000		36# 24X100 HEAVY WEIGHT COATED	S069995 662884
		11.42		01-114-621-000-430-000		SHIPPING	S069995 662884
		8.00		01-115-260-000-430-000		SMARTBOARD REPLACEMENT PENS	S069914 662591
01		490406	\$2328.97	03/06/14	00521	1 TIES	
		173.97		01-005-111-000-350-000		VISIO PRO	S069845 49072
		10.00		01-005-111-000-350-000		PROCESSING	S069845 49072
		2,145.00		01-005-111-000-366-000		2014 TECH LDRSHIP BILLING	49152
01		490407	\$76770.59	03/06/14	06499	1 TIES/W.A.T.S.	
		42,147.05		03-005-760-723-364-000		CONTRACTED SPECIAL TRANSPORTAT	S069962 48425
		34,623.54		03-005-760-728-364-000		CONTRACTED SPECIAL TRANSPORTAT	S069962 48425
01		490408	\$48.81	03/06/14	00465	1 TOLL GAS & WELDING SUPPLY	
		5.58		01-114-255-000-443-540		GAS FOR IND. TECH	S070053 40001047
		2.70		01-114-255-000-443-540		OXYGEN FOR IND. TECH	S070053 00000048

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		34.95	01-114-255-000-443-540			OXYGEN FOR IND. TECH	S070090 10012169
		5.58	01-114-255-000-443-540			OXYGEN FOR IND. TECH	S070090 40002602
01	490409	\$59.68	03/06/14	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
		3.49	01-627-620-000-430-000			SMILE	S069954 1857260 RI
		3.49	01-627-620-000-430-000			MAKE WAY FOR A GREAT DAY	S069954 1857260 RI
		3.49	01-627-620-000-430-000			IF YOU FALL	S069954 1857260 RI
		3.49	01-627-620-000-430-000			IF YOU THINK SOMEONE...	S069954 1857260 RI
		3.49	01-627-620-000-430-000			STOP BULLYING	S069954 1857260 RI
		3.49	01-627-620-000-430-000			KINDNESS	S069954 1857260 RI
		3.49	01-627-620-000-430-000			BULLYING HURTS	S069954 1857260 RI
		3.49	01-627-620-000-430-000			BKS R LKE	S069954 1857260 RI
		11.99	01-627-620-000-430-000			FROG-TASTIC ALPHABET	S069954 1857260 RI
		11.99	01-627-620-000-430-000			SOCK MONKEYS ALPHABET	S069954 1857260 RI
		7.78	01-627-620-000-430-000			SHIPPING	S069954 1857260 RI
01	490410	\$722.87	03/06/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
		177.09	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	153311
		545.78	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	153344
01	490411	\$25.00	03/06/14	03723	1	TRNKA KERRY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 2/8/14	WELLNESS 2/14/14
01	490412	\$29.13	03/06/14	04069	1	TURFWERKS	OUTSTANDING
		29.13	01-012-810-000-404-000			CLUTCH	J183748
01	490413	\$639.00	03/06/14	09252	1	UHL COMPANY, INC	OUTSTANDING
		639.00	01-631-810-000-352-000			SERVICE CALL	25422
01	490414	\$220.00	03/06/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
		220.00	01-005-105-000-329-000			BRM PERMIT #59000 RENEW 2014	BRM PERMIT 2014
01	490415	\$220.00	03/06/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
		220.00	01-005-105-000-329-000			STANDARD MAIL PERMIT #59 2014	STND PERMIT 2014
01	490416	\$41205.11	03/06/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
		41,205.11	02-005-770-701-490-000			GROCERY ITEMS	021214
01	490417	\$2050.00	03/06/14	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
		2,050.00	45-118-402-740-394-000			CONTRACTED ARTS PROGRAMMING FO	S069960 309
01	490418	\$521.00	03/06/14	00330	1	W.E. NEAL SLATE CO	OUTSTANDING
		376.00	05-628-620-302-470-000			WHITE BOARD 8'WX4'TALL W/CORK	S069766 124578
		145.00	05-628-620-302-470-000			FRIEGHT CHARGES	S069766 124578
01	490419	\$65.00	03/06/14	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
		22.00	01-114-258-000-350-890			SCHOOL OWNED PICCOLOS REPAIRS	S070100 7487
		18.00	01-114-258-000-350-890			SCHOOL OWNED PICCOLOS REPAIRS	S070100 7489
		25.00	01-114-258-000-350-890			SCHOOL OWNED PICCOLOS REPAIRS	S070100 7488
01	490420	\$4079.26	03/06/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING

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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		15.74		01-630-203-000-401-000		BATTERIES & FOLDERS FOR OFFICE	S069760 006659
		93.97		01-630-203-000-430-000		GRADE 6 REWARD/TESTING TREATS	S069760 006659
		85.87		01-630-203-000-430-000		SUPPLIES FOR D. I.-REIMBURSE B	S069760 006659
		39.08		18-630-203-000-401-000		UNDERBED STORAGE BOX FOR IB	S069894 004994-B
		2.00		18-630-203-000-401-000		CONVERSATION HEARTS FOR VALENT	S069894 004994-B
		3.92		18-630-203-000-401-000		FUDGESICLE FOR VALENTINE PARTY	S069894 004994-B
		66.07		18-630-203-000-401-000		DESTINATION IMAGINATION SUPPLI	S069894 004994-B
		51.14		01-116-230-000-430-000		EXPO MARKERS & ERASERS, PENS,	S069597 001762-B
		109.28		01-116-240-000-430-000		SONY SHELF SYSTEM	S069816 007395
		166.51		01-116-240-000-430-000		PURSE KETTLE, FITNESS GLIDERS	S069814 008611
		2.56		01-627-203-000-430-000		SHAVING CREAM-FOR SCIENCE	S069700 009513-B
		2.94		01-627-203-000-430-000		SHAVING CREAM-FOR SCIENCE	S069700 009513-B
		11.88		18-627-203-000-401-000		WATER-FOR SCIENCE NIGHT	S069700 009513-B
		30.00		18-627-203-000-401-000		CUPCAKES	S070067 008655
		71.62		04-005-574-000-490-000		SNACKS	S069590 009156
		130.02		04-005-570-000-490-000		SNACKS	S069589 008121-A
		25.17		04-005-570-000-401-000		SUPPLIES	S069593 008120-A
		112.46		04-005-570-000-490-000		SNACKS	S069593 008120-A
		124.52		04-005-581-799-401-000		SCALE & FOLDING TABLES EARLY I	S069793 001283-A
		144.19		04-005-580-325-401-000		SUPPLIES	S069793 001283-A
		17.71		04-005-570-000-401-000		SUPPLIES	S069732 007523
		43.57		04-005-570-000-401-000		SUPPLIES	S069885 002932
		18.11		04-005-570-000-401-000		SUPPLIES	S069882 003703
		41.66		04-005-570-000-490-000		SNACKS	S069882 003703
		72.90		04-005-570-000-401-000		SUPPLIES	S069903 001367-A
		123.21		04-005-570-000-490-000		SNACKS	S069903 001367-A
		5.24		01-628-203-000-430-140		DE-CLASSIC	S069769 005322
		11.94		01-628-203-000-430-140		USA SV	S069769 005322
		6.97		01-628-203-000-430-140		50 COUNT PENCILS	S069769 005322
		18.88		01-628-203-000-430-140		5 LB AIRDRYCL	S069769 005322
		7.87		01-114-211-000-401-000		CREDIT FOR RETURN	005590
		7.35		01-114-211-000-401-000		2PK SNAP-OFF BLADE	007492-A
		171.41		01-114-621-000-430-000		AV SUPPLIES	S069807 004786-B
		34.88		01-114-621-000-430-000		DVD-R 100PK	S069807 004683
		75.99		01-114-621-000-430-000		CREDIT FOR RETURN	008117
		26.72		01-114-211-000-401-000		POLY FOLDER/COMP BOOK/BINDER	S069923 005438-A
		26.62		01-629-203-000-401-000		CREDIT FOR RETURN	000979
		54.73		01-629-203-000-401-000		supplies for I Love to Read	S070052 000496
		76.43		45-629-408-740-433-000		SUPPLIES FOR LINWOOD STUDENT	S069993 00224-A
		69.07		01-116-260-000-430-000		COMPBOOKS, TAPE, PENS, HOOKS	S069651 002174
		49.51		01-116-211-000-401-000		CIDER, COFFEEMATE, SUGAR PACKS	S069772 003150
		24.67		01-116-211-000-401-000		CIDER, SHARPIES, PENCIL POUCH	S069811 003628
		64.27		01-116-250-000-490-000		FOOD FOR FACS CLASS	S069836 003987
		56.39		01-116-260-000-430-000		SUPPLIES TO DO EXPERIMENTS & T	S069908 004835
		296.25		01-114-301-830-437-000		SUPER GLUE/FOAM STICKER/STICKE	S069643 002311
		20.72		01-114-292-000-401-000		FOOD FOR CULINARY	002569
		1.94		01-114-292-000-401-000		BATTERIES	S070072 003393
		4.68		01-114-292-000-401-000		BIRSCH CHIP	S070072 003393
		1.98		01-114-292-000-401-000		GV S/R FLR 5	S070072 003393
		5.16		01-114-292-000-401-000		SYRUP	S070072 003393
		0.98		01-114-292-000-401-000		GV210ZAPPLEP	S070072 003393

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	2.24	01-114-292-000-401-000		13Z MM CREME	S070072	003393	
	1.98	01-114-292-000-401-000		GV210ZAPPLEP	S070072	003393	
	45.65	01-114-292-000-401-000		GYMNASTICS TEAM GIFTS	S069565	009519	
	97.82	01-114-292-000-401-000		CONCESSIONS AND TONER SUPPLIES	S069578	001141-B	
	2.47	01-114-296-000-401-957		SHRP METGOLD	S069899	004277-B	
	2.97	01-114-296-000-401-957		ACRYLIC STON	S069899	004277-B	
	2.47	01-114-296-000-401-957		BAG LG	S069899	004277-B	
	2.47	01-114-296-000-401-957		BAG LG	S069899	004277-B	
	2.47	01-114-296-000-401-957		BAG LG	S069899	004277-B	
	2.47	01-114-296-000-401-957		BAG LG	S069899	004277-B	
	11.84	01-114-296-000-401-957		BLK DOCUMENT	S069899	004277-B	
	11.52	01-114-296-000-401-957		HUGS 11OZ.	S069899	004277-B	
	2.48	01-114-292-000-401-000		STARBURST	S070070	004007-B	
	2.48	01-114-292-000-401-000		SKITTLES	S070070	004007-B	
	2.48	01-114-292-000-401-000		CANDY	S070070	004007-B	
	3.28	01-114-292-000-401-000		REESE MINI	S070070	004007-B	
	3.28	01-114-292-000-401-000		ROLO MINIS	S070070	004007-B	
	3.24	01-114-292-000-401-000		TWIX FX	S070070	004007-B	
	3.48	01-114-292-000-401-000		60OCT NAPKIN	S070070	004007-B	
	5.54	01-114-292-000-401-000		GV PLATE	S070070	004007-B	
	71.55	45-116-402-740-433-000		SUPPLIES FOR SPED STUDENT TOOL	S069612	009689-A	
	19.50	01-005-030-000-401-000		MISCELLANEOUS SUPPLIES	S069678	005380-B	
	37.44	01-115-260-000-430-000		SCIENCE SUPPLIES-TOOTHPICKS/MU	S069676	000770-A	
	46.12	18-115-211-000-401-000		8TH GRADE STUDENTS OF THE MONT	S069676	009938	
	60.03	01-115-301-830-430-000		AG SUPPLIES/FOOD SUPPLIES	S069780	002587-A	
	38.91	01-115-621-000-401-000		AV SUPPLIES 2 PK SURGE PROTECT	S069780	002176-A	
	76.64	01-115-291-000-401-912		DRAMA SUPPLIES TO CREATE PLAY	S069849	005200	
	30.23	01-115-260-000-430-000		SCIENCE SUPPLIES/SANDWICH BAGS	S069849	004129-A	
	78.70	01-115-621-000-430-000		BULBS	S069938	006623	
	18.10	01-115-291-000-401-912		BRUSHES AND PLASTIC TRAYS FOR	S069938	006622	
	96.73	01-115-250-000-433-000		FACS SUPPLIES SUCH AS THREAD/R	S069938	006136	
	86.84	04-005-570-000-401-000		SUPPLIES	S069592	006742-A	
	12.82	04-005-570-000-401-000		SUPPLIES	S069883	001536-A	
	94.46	04-005-570-000-490-000		SNACKS	S069883	001536-A	
	43.67	04-005-594-321-401-000		SUPPLIES	S069952	000896-A	
	21.64	04-005-582-344-401-000		APPLESAUCE, CRACKERS, FRUIT, VEGE	S069952	000896-A	
	11.46	04-005-594-321-401-000		CUPS, PUREX LIQUID SOAP	S069952	000896-A	
	49.32	04-005-570-000-490-000		SNACKS	S069902	005096	
	25.96	04-005-574-000-401-000		SUPPLIES	S069901	006271	
	62.68	04-005-574-000-490-000		SNACKS	S069901	006271	
	27.94	01-631-203-000-430-000		AA BATTERIES FOR TESTING	S069509	008239	
	20.91	01-631-203-000-430-000		D BATTERIES FOR MEGAPHONES	S069509	008239	
	25.48	01-631-203-000-430-000		AAA BATTERIES 8 PACKS	S069749	005448	
	66.57	04-005-510-326-401-000		LINK INDOOR BEACH PARTY SUPPLI	S069680	006422-A	
	82.76	04-005-583-362-409-000		YOUTH NIGHT SUPPLIES FOR RESAL	S069775	003866-A	
	18.23	04-005-512-000-401-000		FLAKE FEST ITEMS	S069777	002543	
	70.89	04-005-510-326-305-000		LINK VALENTINE CELEBRATION SUP	S069839	008533-A	
	7.88	04-005-512-000-401-000		BOWLING SET FOR DODGEBALL	S069925	005515	
	3.94	04-005-520-322-401-000		FACE TISSUE FOR ABE	S069925	005515	
	53.44	04-005-506-000-401-000		OFFICE SUPPLIES	S069925	005515	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490421	03/06/14	04948		1 UNISSUED	I
01		490422	03/06/14	04948		1 UNISSUED	I
01		490423	03/06/14	04948		1 UNISSUED	I
01		490424	03/06/14	04948		1 UNISSUED	I
01		490425	03/06/14	04948		1 UNISSUED	I
01		490426	03/06/14	02756		4 WASHINGTON COUNTY	OUTSTANDING
		284.96	05-005-850-349-305-000			TRANSP-HAZ WASTE FEES 14/15	12055
		60.00	05-005-850-349-305-000			SW-HAZ WASTE FEES 14/15	12057
		87.42	05-005-850-349-305-000			CN-HAZ WASTE FEES 14/15	12091
		223.13	05-005-850-349-305-000			HS-HAZ WASTE FEES 14/15	12056
		218.79	05-005-850-349-305-000			MAINT-HAZ WASTE FEES 14/15	12130
01		490427	03/06/14	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		162.50	05-005-850-302-520-000			SC-POWER FOR ALARM SYSTEM	JC10094919
		271.50	05-005-850-363-520-000			FL ELEM-OUTLET FOR ALARM	JC10094926
		1,072.12	17-005-291-000-305-000			POWER FOR ZAMBONI CHARGER	JC10094920
01		490428	03/06/14	07864		1 WEISS GREGORY	OUTSTANDING
		200.00	01-114-296-000-305-958			SECURITY	Y 2/13/14
01		490429	03/06/14	14732		1 WHELAN SECURITY CO., INC.	OUTSTANDING
		576.32	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 218160
01		490430	03/06/14	15035		1 WIBERG HEIDI	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 11/28/13	WELLNESS 2/14/14
		25.00	01-005-106-000-401-000			WLNS-RACE 1/25/14	WELLNESS 2/14/14A
		25.00	01-005-106-000-401-000			WLNS-RACE 2/8/14	WELLNESS 2/20/14
		25.00	01-005-106-000-401-000			WLNS-RACE 2/15/14	WELLNESS 2/20/14A
01		490431	03/06/14	05676		1 WIGHTMAN MARY	OUTSTANDING
		85.23	01-114-211-000-366-000			MONTHLY EXPENSES	030614
01		490432	03/06/14	02179		1 WILCOX CHEVROLET CADILLAC	OUTSTANDING
		53.38	03-005-760-720-423-000			INV#119079	S069941 119079
		29.83	03-005-760-720-423-000			LATCH INV#119103	S069941 119103
		21.03	04-005-509-000-404-000			WINDSHIELD WASHER NOZZLE	S070009 119298
01		490433	03/06/14	07715		1 WINIECKI-ROSS JEANINE	OUTSTANDING
		71.10	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 2/15/14
01		490434	03/06/14	13520		1 WRIGHT JACOB	OUTSTANDING
		180.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/13/14
01		490435	03/06/14	03225		1 WRIGHT WENDY	OUTSTANDING
		5.88	15-005-420-419-366-210			MONTHLY EXPENSES	030614

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		490436	\$236.60	03/06/14	14375	1 YOGA HUS	
		142.40	04-005-507-000-305-000			STUDIO RENTAL FOR CORE STRENGT	S070085 4
		94.20	04-005-507-000-305-000			STUDIO RENTAL FOR HATHA YOGA	S070085 4
01		490437	\$40.90	03/06/14	09985	1 YOUTHLIGHT, INC	
		33.95	01-112-712-303-366-000			BOOK FOR SOCIAL WORKER	S069838 1066058
		6.95	01-112-712-303-366-000			SHIPPING	S069838 1066058
01		490438	\$226.28	03/06/14	00512	1 ZAHL-PETROLEUM MAINTENANCE COMPANY	
		226.28	03-005-760-720-404-000			SWIVEL INV#0196345-IN	S070031 0196345-IN

TOTAL # OF ISSUED CHECKS: 190 TOTAL AMOUNT 363186.95
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 18

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	73,949.49	0.00
002	FOOD SERVICE FUND	53,008.09	0.00
003	TRANSPORTATION FUND	112,192.14	0.00
004	COMMUNITY SERVICE FUND	7,136.32	0.00
005	CAPITAL OUTLAY FUND	95,045.82	0.00
011	GRANTS - S D E	310.37	0.00
015	FEDERAL PROGRAM FUND	1,668.63	0.00
017	MAROON GOLD SPT CTR	1,754.60	0.00
018	POP FUND	1,873.00	0.00
045	SPECIAL EDUCATION	16,248.49	0.00
TOTAL -		363,186.95	0.00